

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

June 2021

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JULY 20, 2021
INVOICE # 9585505

FOR PROFESSIONAL SERVICES RENDERED	\$ 597,032.00
THROUGH JUNE 30, 2021:	
LESS 15% FEE DISCOUNT	<u>\$ -89,554.81</u>
FEE SUB-TOTAL	\$ 507,477.19
DISBURSEMENTS	<u>\$ 14,303.26</u>
TOTAL INVOICE	\$ 521,780.45

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 COMMONWEALTH OF PUERTO RICO

MIGUEL FABRE
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH JUNE 30, 2021:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008	
6/01/21	CNW	.30	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with R. Gordon re POA meeting status (.1).	268.50
6/01/21	CRC	.50	Download incoming production and coordinate loading to Relativity.	180.00
6/01/21	KRA	.20	Review daily dockets and circulate same.	67.00
6/02/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/02/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/03/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/03/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/04/21	CNW	.30	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	268.50
6/04/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/07/21	CS	.70	Attend core team meeting re strategy and case management.	910.00
6/07/21	MMR	1.30	Prepare for (.3) and participate in (1.0) all professionals call.	1,332.50
6/07/21	MZH	1.00	Participate in COR professionals weekly strategy meeting.	1,150.00
6/07/21	LSR	1.00	Participate in weekly professional call.	975.00

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6/07/21	CNW	1.20	Participate in all professionals call (1.0): review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	1,074.00
6/07/21	RDG	1.30	Analyze pending matters and prepare agenda for all-professionals meeting (.3); participate in said conference call re pending matters, strategy, work streams (1.0).	1,690.00
6/07/21	AMW	1.00	Participate in all professionals call.	575.00
6/07/21	CRC	1.30	Download and extract incoming production and coordinate loading to Relativity (.7); transferred materials to Segal per L. Pelanek's request (0.3); updated calendar re upcoming deadlines (.3).	468.00
6/07/21	KRA	.80	Review daily dockets and circulate same (.3); update court file (.5).	268.00
6/08/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/08/21	RDG	.30	Review all pending matters and identify near-term work streams for team.	390.00
6/08/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/09/21	CNW	1.40	Prepare email memorandum re June 16 omnibus (.7); research re same (.5); correspond with R. Gordon, C. Steege, and M. Root re same (.2).	1,253.00
6/09/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/09/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/10/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/10/21	CRC	.30	Update case calendar re Ambac objection briefing deadline.	108.00
6/10/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/11/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/11/21	CNW	.30	Confer with C. Steege on informative motion for June 16 omnibus (.1); coordinate filing of same (.1); correspond with R. Gordon re same (.1).	268.50

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6/11/21	RDG	.20	Review pending matters, issues, case administration.	260.00
6/11/21	RDG	.10	Email conference with C. Wedoff re 6/16 omnibus hearing attendance and informative motion.	130.00
6/11/21	CRC	.30	Coordinate hearing lines for C. Steege and R. Gordon.	108.00
6/11/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/14/21	CNW	1.10	Participate in all-professionals' call (.7); correspond with R. Gordon and C. Steege re disclosure statement discovery motions (.2); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	984.50
6/14/21	RDG	1.60	Participate in all-professionals call re pending matters, strategy, work streams (.7); follow-on email conference with C. Wedoff re same (.1); follow-on conference call with S. Gumbs and A. Heeren re same (.7); follow-on email conference with J. Lapatine re same (.1).	2,080.00
6/14/21	CRC	.40	Review recent correspondence and organize emails re same.	144.00
6/14/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/15/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/15/21	CNW	.40	Review amended hearing agenda (.3); further conference with R. Gordon re same (.1).	358.00
6/15/21	RDG	.30	Email conference with C. Steege and M. Root re pending matters, work streams.	390.00
6/15/21	CRC	1.20	Correspond and coordinate with K. Albert re filing of limited response and work on service re same.	432.00
6/15/21	KRA	2.30	Review daily dockets and circulate same (.3); organize disclosure statement and procedure motion objections to file (.5); prepare limited response re procedure motion and coordinate with Docketing re filing of same (.8); prepare limited response re disclosure statement and coordinate with Docketing re filing of same (.7).	770.50
6/16/21	CNW	.60	Confer with K. Rosoff re case developments, [REDACTED] [REDACTED], fee application preparation, and allocation of efforts (.3); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.3).	537.00

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6/16/21	CNW	.80	Email conference with R. Gordon C. Steege, C. Caracci, and K. Albert re hearing and motion planning (.4); review file re same (.4).	716.00
6/16/21	KAR	.40	Phone call with C. Wedoff re case status and ongoing assignments.	302.00
6/16/21	CRC	2.10	Prepare and coordinate service of limited responses (1.7); pull daily docket and compile and circulate filings re same (0.4).	756.00
6/16/21	KRA	1.60	Organize additional disclosure statement and procedure motion objections to file (.6); update court file (1.0).	536.00
6/17/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/17/21	CRC	3.30	Prepare exhibits to and coordinate filing of objection to Ambac scheduling motion (.6); coordinate email and mail service of same (.8); prepare certificate of service and exhibits re limited responses and coordinate filing of same (1.0); pull daily dockets and compile and circulate filings re same (.4); review production index and compare to files (.5).	1,188.00
6/21/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/21/21	CNW	.20	Correspond with N. Sombuntham re [REDACTED] questions.	179.00
6/21/21	RDG	.20	Email conference with J. Whitcomb re [REDACTED] [REDACTED] [REDACTED]	260.00
6/21/21	KRA	1.70	Review daily dockets and circulate same (.3); draft certificate of service and exhibits re Retiree Committee objection to Ambac scheduling motion, and coordinate with Docketing re filing of same (1.1); Prepare and submit AlixPartners' May invoice disbursement (.3).	569.50
6/22/21	CS	.30	Emails [REDACTED] re Ambac ruling.	390.00
6/22/21	CS	1.10	Attend core team meeting.	1,430.00
6/22/21	MMR	2.30	Prepare for (1.2) and attend meeting of professionals on a variety of matters, including disclosure statement objections (1.1).	2,357.50
6/22/21	MZH	1.10	Conference with COR professionals.	1,265.00

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6/22/21	LSR	1.10	Attend weekly professionals call.	1,072.50
6/22/21	CNW	1.30	Participate in all professionals' call (1.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	1,163.50
6/22/21	RDG	1.50	Analyze and prepare agenda for all-professionals conference call today (.2); participate in conference call re pending matters, issues, work streams (1.1); follow-on email conference with H. Mayol, et al. (.2).	1,950.00
6/22/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/23/21	MMR	.20	Work on access for Segal team.	205.00
6/23/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/23/21	CRC	.30	Coordinate with K. Albert re incoming productions.	108.00
6/23/21	KRA	1.60	Review daily dockets and circulate same (.3); coordinate with AlixPartners re Relativity upload of data room files and update shared files and Kiteworks site re same (1.3).	536.00
6/24/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/24/21	CNW	.20	Review UST notice re replacement (.1); correspond with C. Caracci and K.. Albert re updating service re same (.1).	179.00
6/24/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/25/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/25/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/28/21	CS	1.20	Attend core team meeting re plan and strategy.	1,560.00
6/28/21	MMR	1.20	Prepare for and participate in meeting on strategy issues.	1,230.00
6/28/21	LSR	1.00	Participated in weekly retiree committee professional call (partially).	975.00
6/28/21	CNW	1.40	Participate in all professionals call (1.2); correspond with R. Gordon re agenda for same (.1). review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.1).	1,253.00

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6/28/21	RDG	1.50	Review pending matters and prepare agenda for all-professionals conference call (.3); participate in said conference call re pending issues, strategy, and work streams (1.2).	1,950.00
6/28/21	AMW	1.10	Participate in all professionals call.	632.50
6/28/21	CRC	1.00	Download and extract productions and coordinate with vendor to load same to Relativity (.6); coordinate with Financial Services re data for upcoming fee application (.4).	360.00
6/28/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/29/21	CNW	.30	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	268.50
6/29/21	RDG	.20	Review pending matters, issues, case administration.	260.00
6/29/21	KRA	.30	Review daily dockets and circulate same.	100.50
6/30/21	CNW	.30	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	268.50
6/30/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
6/30/21	KRA	.40	Review daily dockets and circulate same.	134.00
		59.10	PROFESSIONAL SERVICES	\$ 45,128.00
LESS 15% FEE DISCOUNT				<u>\$ -6,769.20</u>
			FEE SUB-TOTAL	\$ 38,358.80

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LAW FIRM OF
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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.20	1,300.00	9,360.00
CATHERINE L. STEEGE	3.30	1,300.00	4,290.00
MARC B. HANKIN	2.10	1,150.00	2,415.00
MELISSA M. ROOT	5.00	1,025.00	5,125.00
LANDON S. RAIFORD	3.10	975.00	3,022.50
CARL N. WEDOFF	12.70	895.00	11,366.50
KATHERINE A. ROSOFF	.40	755.00	302.00
ANNA M. WINDEMUTH	2.10	575.00	1,207.50
CATHERINE R. CARACCI	10.70	360.00	3,852.00
KATHLEEN R. ALBERT	12.50	335.00	4,187.50
TOTAL	59.10		\$ 45,128.00
 MATTER 10008 TOTAL			 \$ 38,358.80

EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS

MATTER NUMBER - 10016

6/01/21	CNW	1.60	Review and redact Jenner April 2021 fee statement for confidentiality and privilege (1.4); correspond with M. Root re same (.1); correspond with F. Del Castillo re COR approval of same (.1).	1,432.00
6/05/21	CNW	.10	Correspond with R. Gordon re Jenner April 2021 fee statement circulation.	89.50
6/07/21	CNW	.60	Finalize and submit Jenner April 2021 fee statement (.5); correspond with F. Del Castillo re same (.1).	537.00
6/08/21	CNW	.20	Collect and circulate backup material for Jenner fees to Fee Examiner counsel.	179.00
6/11/21	MMR	.80	Prepare May monthly statement.	820.00
6/17/21	CNW	.20	Correspond with F. Del Castillo re approval of Jenner invoice (.1); correspond with Jenner team re same (.1).	179.00
6/18/21	RDG	.80	Review Jenner fee statement for May services, for privilege/redaction issues and compliance with UST and Fee Examiner guidelines.	1,040.00
6/21/21	MMR	.50	Review and prepare budgets.	512.50
6/21/21	CNW	.60	Correspond with R. Gordon and M. Root re response to Fee Examiner (.2); correspond with Jenner team re same (.2); prepare language for insert re same (.2).	537.00
6/21/21	CNW	1.50	Review and redact Jenner May 2021 fee statement for confidentiality and privilege (1.4); correspond with M. Root re same (.1).	1,342.50
6/22/21	MMR	.60	Review of monthly statements for confidentiality purposes.	615.00
6/22/21	CNW	.70	Correspond with Jenner team re backup for May invoice (.2); circulate same to Fee Examiner (.1); finalize and submit Jenner May 2021 fee statement (.4).	626.50
6/23/21	CNW	.50	Review and comment on draft Fee Examiner response (.3); correspond with R. Gordon and M. Root re same (.2).	447.50
6/24/21	MMR	.50	Review of fee matter and circulate response on same.	512.50

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6/24/21	RDG	.20	Draft email correspondence to Retiree Committee re Jenner's engagement by Taconic in unrelated matter; further email conference with M. Fabre re same.	260.00
6/28/21	CNW	.50	Correspond with R. Gordon re 1.5% holdback and payment logistics (.2); collect and circulate materials for interim fee application to C. Caracci and K. Rosoff (.3).	447.50
9.90			PROFESSIONAL SERVICES	\$ 9,577.50
LESS 15% FEE DISCOUNT				<u>\$ -1,436.63</u>
			FEE SUB-TOTAL	\$ 8,140.87

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,300.00	1,300.00
MELISSA M. ROOT	2.40	1,025.00	2,460.00
CARL N. WEDOFF	6.50	895.00	5,817.50
TOTAL	9.90		\$ 9,577.50

MATTER 10016 TOTAL	\$ 8,140.87
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

6/01/21	MMR	.70	Review of FTI deck for COR meeting.	717.50
6/01/21	RDG	.40	Email conference with H. Mayol, F. del Castillo, M. Root, et al., re 6/4 Committee meeting and agenda.	520.00
6/02/21	MMR	.60	Prepare for COR meeting on 6/4.	615.00
6/02/21	RDG	1.10	Telephone conference with H. Mayol and F. del Castillo re Retiree Committee meetings and materials, related issues (.5); receive and review proposed agenda (.1); email conference with M. Root re logistics (.1); telephone conference with S. Gumbs re same, related issues (.4).	1,430.00
6/03/21	RDG	.80	Begin preparing presentation for Retiree Committee meeting tomorrow.	1,040.00
6/04/21	CS	1.60	Prepare for (.1) and attend Committee meeting (1.5).	2,080.00
6/04/21	MMR	1.80	Prepare for (.3) and participate in COR meeting (1.5).	1,845.00
6/04/21	CNW	1.50	Participate in COR meeting.	1,342.50
6/04/21	RDG	2.50	Further prepare (1.0) and participate in videoconference with Retiree Committee and professionals [REDACTED] (1.5).	3,250.00
6/06/21	RDG	.10	Email conference with F. del Castillo re Committee minutes.	130.00
6/07/21	MMR	.40	Review of materials for committee meeting.	410.00
6/07/21	RDG	.10	Review proposed agenda for Committee meeting on 6/10 and email correspondence to F. del Castillo re same.	130.00
6/10/21	CS	1.70	Attend Committee meeting.	2,210.00
6/10/21	MMR	2.10	Prepare for (.4) and attend COR meeting (1.7).	2,152.50
6/10/21	CNW	1.70	Attend meeting of Retiree Committee.	1,521.50
6/10/21	RDG	2.30	Prepare (.6) and participate in Retiree Committee meeting [REDACTED] (1.7).	2,990.00

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6/15/21	RDG	.60	Draft email correspondence to Judge Fabre [REDACTED] [REDACTED] (.3); draft email correspondence to Committee re same (.3).	780.00
6/16/21	RDG	.20	Draft email correspondence to Committee [REDACTED] [REDACTED] [REDACTED]	260.00
6/29/21	RDG	.20	Email conference with F. del Castillo, et al., [REDACTED] [REDACTED]	260.00
20.40 PROFESSIONAL SERVICES				\$ 23,684.00
LESS 15% FEE DISCOUNT				<u>\$ -3,552.60</u>
			FEE SUB-TOTAL	\$ 20,131.40

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.30	1,300.00	10,790.00
CATHERINE L. STEEGE	3.30	1,300.00	4,290.00
MELISSA M. ROOT	5.60	1,025.00	5,740.00
CARL N. WEDOFF	3.20	895.00	2,864.00
TOTAL	20.40		\$ 23,684.00

MATTER 10024 TOTAL \$ 20,131.40

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

6/01/21	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	130.00
6/16/21	RDG	.10	Email conference with J. Lapatine, et al., [REDACTED] [REDACTED].	130.00
6/21/21	RDG	.10	Email conference with J. Marchand, J. Lapatine, et al., re communications strategy.	130.00
		.30	PROFESSIONAL SERVICES	\$ 390.00
LESS 15% FEE DISCOUNT				<u>\$ -58.50</u>
			FEE SUB-TOTAL	\$ 331.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,300.00	390.00
TOTAL	.30		\$ 390.00

MATTER 10032 TOTAL	\$ 331.50
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

6/01/21	CS	.10	Emails re solicitation motion.	130.00
6/01/21	LEP	.80	Phone conference with L. Raiford re disclosure statement supporting documents.	528.00
6/01/21	LEP	3.70	Review [REDACTED] [REDACTED]	2,442.00
6/01/21	LEP	3.90	Review data room documents [REDACTED] [REDACTED]	2,574.00
6/01/21	MMR	.30	Phone conference with C. Steege are disclosure statement/discovery motions (.2); e-mail with L. Raiford re same (.1)	307.50
6/01/21	LSR	.80	Call with L. Pelanek re status of [REDACTED] productions.	780.00
6/01/21	RDG	5.50	Review, analyze issues raised by Disclosure Statement motion and solicitation procedures motion (5.3); review comments by Marchand firm (.2).	7,150.00
6/02/21	CS	.70	Call re statement re disclosure statement and filing to be made.	910.00
6/02/21	LEP	5.10	Review disclosure statement and [REDACTED] [REDACTED] support for objections.	3,366.00
6/02/21	MMR	2.40	Work on outline of issues related to discovery motions, solicitation issues, and disclosure statement matters (1.4); phone call with C. Steege and L. Raiford regarding same (.7); follow up work on solicitation matter (.3).	2,460.00
6/02/21	LSR	4.10	Call with C. Steege and M. Root re discovery statement motions (.7); draft response to Board's plan procedures motion (3.2); update [REDACTED] (.2).	3,997.50
6/02/21	CNW	5.30	Revise [REDACTED] memorandum (3.2); conduct additional research for same (2.1).	4,743.50
6/02/21	CNW	.70	Correspond with R. Gordon re [REDACTED] (.2); review proposed edits to same (.5).	626.50

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6/02/21	RDG	8.50	Further analyze issues raised by plan solicitation procedures motion, and begin drafting memorandum [REDACTED] (3.4); review and draft revisions [REDACTED] (.6); review issues [REDACTED] and begin drafting memorandum [REDACTED] (4.5).	11,050.00
6/03/21	CS	2.50	Review Disclosure Statement Motion and Procedures motion [REDACTED] [REDACTED] (1.6) and attend team meeting re same (.9).	3,250.00
6/03/21	LEP	7.90	Review data room materials [REDACTED] [REDACTED].	5,214.00
6/03/21	MMR	2.20	Meeting with Jenner team re strategy and next steps for DS/fiscal plan (1.0); work on matters related to solicitation response, [REDACTED] (1.2).	2,255.00
6/03/21	MMR	1.70	Review of correspondence/memo from R. Gordon [REDACTED] (.8); work on [REDACTED] matters and e-mail with team on same (.9).	1,742.50
6/03/21	MZH	1.00	Participate in conference with Jenner team [REDACTED] [REDACTED].	1,150.00
6/03/21	LSR	4.90	Jenner team call [REDACTED] [REDACTED] (1.0); review letters [REDACTED] (1.0); edit response to Board's plan procedures motion (2.9).	4,777.50
6/03/21	CNW	4.60	Participate in Jenner team meeting re [REDACTED] and next steps (1.0); review and analyze R. Gordon memorandum [REDACTED] (1.2); prepare redline of same with comments (1.5); review and analyze R. Gordon memorandum [REDACTED] (.9).	4,117.00
6/03/21	RDG	7.60	Conference call with C. Steege, M. Root, et al., [REDACTED] [REDACTED] (1.0); review [REDACTED] and follow-on email conference with M. Hankin re issues (.5); further draft memoranda [REDACTED] [REDACTED] (5.0); email conference with H. Mayol, F. del Castillo, C. Steege, M. Root, M. Hankin, et al., re same (.3); review and revise [REDACTED] [REDACTED] (.4); telephone conference with S. Gumbs re issues and presentation to Retiree Committee tomorrow (.4).	9,880.00

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6/03/21	AMW	1.40	Review [REDACTED] and R. Gordon's proposed changes (.4); participate in strategy call [REDACTED] (1).	805.00
6/04/21	CS	.50	Review and provide comments re R. Gordon memo [REDACTED]	650.00
6/04/21	CS	.50	Review and provide comments on R. Gordon memo [REDACTED]	650.00
6/04/21	LEP	.20	Phone conference with L. Raiford [REDACTED]	132.00
6/04/21	LEP	2.20	Review [REDACTED]	1,452.00
6/04/21	LEP	2.70	Review and comment on [REDACTED]	1,782.00
6/04/21	LEP	2.40	Review disclosure statement [REDACTED]	1,584.00
6/04/21	LEP	.80	Review [REDACTED]	528.00
6/04/21	MMR	2.00	Review of memo [REDACTED] (1.0); correspondence on same (.2); phone call with C. Steege [REDACTED] (.3); work on same (.5).	2,050.00
6/04/21	LSR	5.30	Draft response [REDACTED] (1.2); telephone call with L. Pelanek on same (.2); review AAFAF response to motions to compel (.4); review Board's responses to motions to compel (2.2); analyze [REDACTED] (.5); review [REDACTED] (.8).	5,167.50
6/04/21	CNW	.60	Review C. Steege edits to [REDACTED] memo (.3); email conference with team re strategy for same (.3).	537.00
6/04/21	RDG	2.90	Further analyze and revise memoranda [REDACTED] (2.2); conference call with S. Gumbs and F. del Castillo re same (.7).	3,770.00
6/05/21	CNW	.20	Correspond with R. Gordon [REDACTED].	179.00
6/05/21	RDG	1.40	Finalize memoranda [REDACTED], and draft email correspondence [REDACTED] [REDACTED] re same.	1,820.00

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6/06/21	CNW	.30	Correspond with Jenner team [REDACTED] [REDACTED] (.2); review [REDACTED] response (.1).	268.50
6/06/21	RDG	.60	Email conference [REDACTED] [REDACTED] (.3); email conference with H. Mayol, S. Gumbs, K. Nicholl, J. Lapatine, et al., re same (.3).	780.00
6/07/21	LEP	5.10	Review newly produced data room materials [REDACTED] [REDACTED]	3,366.00
6/07/21	LSR	1.50	Edit response to plan solicitation motion.	1,462.50
6/07/21	RDG	.20	Email conference with Retiree Committee professionals [REDACTED] [REDACTED]	260.00
6/07/21	RDG	.20	Email conference with S. Gumbs [REDACTED] [REDACTED]	260.00
6/07/21	RDG	.40	Further email conferences with [REDACTED] S. Gumbs, et al., re revised 6/8 professionals' meeting, agenda and related issues.	520.00
6/08/21	LEP	3.30	Review [REDACTED] [REDACTED]	2,178.00
6/08/21	LSR	1.50	Edit response to plan solicitation motion (.3); edit response to discovery/objection motion (1.2).	1,462.50
6/08/21	CNW	3.80	Further research [REDACTED] [REDACTED].	3,401.00
6/08/21	RDG	2.00	Telephone conference with S. Gumbs [REDACTED] (.3); prepare (.5) and participate in same (.8); follow-on email conference with S. Gumbs, H. Mayol, and F. del Castillo re same [REDACTED] (.3); follow-on email correspondence [REDACTED] [REDACTED] (.1).	2,600.00
6/08/21	RDG	4.20	Review documents and analyze [REDACTED] [REDACTED].	5,460.00
6/09/21	CS	.50	Emails re objections to disclosure statement.	650.00
6/09/21	LEP	7.90	Review [REDACTED] [REDACTED]	5,214.00

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6/09/21	MMR	1.70	Review of R. Gordon e-mail [REDACTED] (.4); work on comments [REDACTED] (1.3).	1,742.50
6/09/21	MMR	.50	Correspond with team and work on DS response.	512.50
6/09/21	MZH	.70	Participate in conference call with R. Gordon, C. Wedoff, and A. Windemuth [REDACTED] [REDACTED]	805.00
6/09/21	LSR	6.60	Continue to work on response [REDACTED] [REDACTED] (1.7); review Ambac reply in support of motion to compel discovery (.8); review UCC reply brief in support of motion to compel discovery (1.3); mark-up [REDACTED] [REDACTED] (.3); edit [REDACTED] (.8); review objections to disclosure statement and related requests for relief (1.2); communications with Jenner team [REDACTED] (.5).	6,435.00
6/09/21	CNW	5.40	Participate in conference call with R. Gordon, M. Hankin, and A. Windemuth [REDACTED] [REDACTED] (.7); confer with A. Windemuth re same (.2); prepare outline [REDACTED] (3.2); further confer with A. Windemuth re same (.4); email conference with R. Gordon, C. Steege, L. Raiford, and A. Windemuth re same (.5); review draft [REDACTED] (.4).	4,833.00
6/09/21	CNW	.90	Review preliminary draft [REDACTED] (.7); correspond with R. Gordon re same (.2).	805.50
6/09/21	RDG	6.20	Conference call with M. Hankin, C. Wedoff, and A. Windemuth [REDACTED] [REDACTED] (.7); further analyze and draft [REDACTED] [REDACTED] (4.5), and email conference with w/ team re same (.3); email conference with S. Gumbs [REDACTED] (.1); email conference [REDACTED] [REDACTED] (2); analyze issues and strategy re same, and email conference with L. Raiford, C. Wedoff, et al., [REDACTED] [REDACTED] (4).	8,060.00

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6/09/21	AMW	.90	Strategize [REDACTED] [REDACTED] with M. Hankin, C. Wedoff, and R. Gordon (.7); discuss [REDACTED] with C. Wedoff (.2).	517.50
6/09/21	AMW	3.60	Review R. Gordon's letter [REDACTED] [REDACTED] (.5); strategize [REDACTED] [REDACTED] with C. Wedoff (.4); research [REDACTED] (1.1); research [REDACTED] (1.6).	2,070.00
6/10/21	CS	.30	Telephone conference with S. Gumbs re Disclosure Statement Objection.	390.00
6/10/21	CS	.50	Telephone conference with team re objections.	650.00
6/10/21	CS	1.50	Revised objections re procedures.	1,950.00
6/10/21	CS	.40	Telephone conference with R. Gordon re Disclosure Statement Objections.	520.00
6/10/21	CS	.30	Telephone conference with team re disclosure statement objection.	390.00
6/10/21	CS	.20	Email [REDACTED]	260.00
6/10/21	LEP	5.80	Review [REDACTED] documents in data room.	3,828.00
6/10/21	MMR	1.30	Review and comment [REDACTED] (1.0); phone conference with C. Steege and L. Raiford re same (.3).	1,332.50
6/10/21	LSR	6.10	Communications with Jenner team [REDACTED] [REDACTED] (.5); call with C. Steege and M. Root re same (.3); meeting with C. Wedoff re same (.3); edit [REDACTED] [REDACTED] (1.2); edit [REDACTED] (3.3); review [REDACTED] [REDACTED] (.5).	5,947.50
6/10/21	CNW	11.10	Confer with R. Gordon, C. Steege, M. Root, and A. Windemuth re disclosure statement objection (.3); confer with A. Windemuth [REDACTED] [REDACTED] (.2); draft [REDACTED] [REDACTED] (3.5); further confer with A. Windemuth re same (.3); confer with L. Raiford re same (.3); continue to draft [REDACTED] [REDACTED] (5.9); further confer with A. Windemuth re same (.2); email conference with L. Raiford and A. Windemuth re same (.4).	9,934.50

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6/10/21	RDG	3.00	Analyze and draft [REDACTED] (2.5); telephone conference with H. Mayol, F. del Castillo, and S. Gumbs re meeting (.3); further analyze issues (.2).	3,900.00
6/10/21	RDG	1.10	Telephone conference with C. Steege re [REDACTED] (.4); further analyze same (.1); further conference call with C. Steege, C. Wedoff, M. Root, and A. Windemuth re same (.3); receive and review [REDACTED] (.1); receive and preliminarily review [REDACTED] (.2).	1,430.00
6/10/21	ATS	1.00	Research [REDACTED] [REDACTED].	660.00
6/10/21	AMW	9.90	Review C. Wedoff's [REDACTED] [REDACTED] and provide suggested revisions (.7); research [REDACTED] (1.3); strategize with C. Wedoff [REDACTED] (.3); draft [REDACTED] (1.7); strategize with C. Wedoff [REDACTED] (.2); draft [REDACTED] (2.8); strategize [REDACTED] with M. Root, C. Steege, C. Wedoff, and R. Gordon (.3); strategize (.3); revise [REDACTED] (1); draft [REDACTED] (1.3).	5,692.50
6/11/21	CS	.80	Revise [REDACTED] [REDACTED]	1,040.00
6/11/21	CS	1.00	Participate in team meeting re conference hearing participation (.5); review of DS materials (.5).	1,300.00
6/11/21	CS	.20	Telephone conference with L. Raiford re objections.	260.00
6/11/21	LEP	6.40	Review [REDACTED] [REDACTED]	4,224.00
6/11/21	MMR	1.00	Call with FTI and Segal team [REDACTED] [REDACTED].	1,025.00
6/11/21	MMR	1.40	Review [REDACTED] [REDACTED]	1,435.00

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6/11/21	MMR	2.00	Meet with Jenner, FTI, and Segal team [REDACTED] [REDACTED] (.5); review draft documents and work on same (1.3); follow up conference with C. Steege and L. Raiford (.2).	2,050.00
6/11/21	MMR	.20	Review [REDACTED] (.1) and correspond with team on same (.1).	205.00
6/11/21	MZH	.50	Participate in conference with COR professionals re plan, disclosure statement and solicitation issues (partial attendance).	575.00
6/11/21	LSR	2.20	Edit response [REDACTED] [REDACTED] (2.2); call with C. Steege and M. Root re same (.2); edit disclosure statement response [REDACTED] [REDACTED] and (2.0).	2,145.00
6/11/21	CNW	6.30	Further draft and revise [REDACTED] (4.9); participate in Jenner/FTI/Segal call re same [REDACTED] [REDACTED] (.9); correspond with L. Raiford re same (.2); correspond with A. Windemuth re same (.3).	5,638.50
6/11/21	CNW	.30	Review and circulate pro se plan objections.	268.50
6/11/21	RDG	.50	Conference call [REDACTED] re analysis.	650.00
6/11/21	RDG	2.00	Tel conference [REDACTED] [REDACTED] (.7); further analyze same (.3); conference call with team re same (.5); analyze and draft email correspondence (x2) [REDACTED] [REDACTED] (.5).	2,600.00
6/11/21	RDG	.30	Receive and preliminarily review [REDACTED] [REDACTED] [REDACTED]	390.00
6/11/21	ATS	2.30	Research issues [REDACTED] [REDACTED] (1.8); revise limited response [REDACTED] [REDACTED] (.5).	1,518.00
6/11/21	AMW	2.20	Review and revise [REDACTED] [REDACTED] (1.3); participate in strategy discussion [REDACTED] [REDACTED] led by R. Gordon (.9).	1,265.00
6/12/21	CS	1.00	Edit disclosure statement response.	1,300.00
6/12/21	LEP	.30	Review filing and commented.	198.00
6/12/21	LSR	1.00	Review and edit disclosure statement response brief.	975.00

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6/12/21	CNW	.50	Review revised [REDACTED] (.4); correspond with A. Windemuth re same (.1).	447.50
6/13/21	RDG	1.70	Review and revise proposed [REDACTED] [REDACTED] motion (1.5); email conference with L. Raiford, et al., re same (.2).	2,210.00
6/13/21	RDG	3.70	Further draft and revise [REDACTED] and email conference with S. Gumbs, N. Sombuntham, et al. re same (2.0); further revise [REDACTED] and email conference with S. Gumbs, A. Heeren, et al., re same (1.0); email conference with A. Heeren [REDACTED] [REDACTED] (.1); draft email correspondence [REDACTED] (.2); email conference [REDACTED] [REDACTED] (.4).	4,810.00
6/13/21	RDG	.20	Email conference with team [REDACTED] [REDACTED]	260.00
6/14/21	CS	1.20	Revise letter [REDACTED]	1,560.00
6/14/21	CS	.30	Email [REDACTED]	390.00
6/14/21	CS	3.00	Revise [REDACTED]	3,900.00
6/14/21	CS	.30	Emails [REDACTED] [REDACTED].	390.00
6/14/21	CS	.80	Attend meeting [REDACTED] [REDACTED]	1,040.00
6/14/21	CS	.90	Prepare to (.2) and attend core team meeting re plan (.7).	1,170.00
6/14/21	LEP	8.40	Analyze [REDACTED] [REDACTED]	5,544.00
6/14/21	MMR	1.40	Review and comment on DS response papers.	1,435.00
6/14/21	MMR	.50	Review of correspondence [REDACTED] (.3); phone conference with C. Steege re same (.5).	512.50
6/14/21	MMR	.20	Review of order [REDACTED] [REDACTED]	205.00

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6/14/21	LSR	5.80	Address [REDACTED] (.6); edit proposed order [REDACTED] (2.5); edit response to motion [REDACTED] (.8); edit [REDACTED] (1.0); modify [REDACTED] (.9).	5,655.00
6/14/21	CNW	2.00	Call [REDACTED] [REDACTED] (1.0); email conference with Jenner, Bennazar, and FTI teams re same (.4); review [REDACTED] and iterative revisions to same (.5); correspond with R. Gordon and C. Steege re additional information for same (.1).	1,790.00
6/14/21	RDG	4.10	Draft email correspondence [REDACTED] (.3); analysis [REDACTED] [REDACTED] and email conference with team re same (2.3); email conference [REDACTED] (.2); email conference [REDACTED] [REDACTED] [REDACTED] (.2); participate in said meeting (1.0); follow-on email correspondence to K. Nicholl (.1).	5,330.00
6/14/21	RDG	.20	Email conference with F. del Castillo, et al., [REDACTED] [REDACTED]	260.00
6/14/21	RDG	.10	Email conference with C. Steege [REDACTED] [REDACTED].	130.00
6/14/21	RDG	.30	Receive and review report [REDACTED] [REDACTED]	390.00
6/14/21	ATS	.90	Analyze response to plan procedures motion.	594.00
6/14/21	AMW	2.20	Review communications [REDACTED] (.5); participate in classification discussion [REDACTED] (1); participate in all professionals call (.7).	1,265.00
6/15/21	CS	.40	Telephone conference with R. Gordon [REDACTED] [REDACTED].	520.00
6/15/21	CS	1.00	Revise plan procedures objection motion.	1,300.00
6/15/21	CS	.50	Revise disclosure statement objection.	650.00
6/15/21	CS	1.00	Review filed disclosure objections.	1,300.00

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6/15/21	CS	.40	Review ruling re UCC discovery.	520.00
6/15/21	LEP	.60	Revise motion.	396.00
6/15/21	LEP	5.70	Review [REDACTED]	3,762.00
6/15/21	LEP	2.20	Review objections to disclosure statement.	1,452.00
6/15/21	MMR	1.70	Comment and review DS limited objection filings.	1,742.50
6/15/21	MMR	.50	Correspond with team [REDACTED] [REDACTED]	512.50
6/15/21	MMR	1.00	Review of Ambac objection.	1,025.00
6/15/21	MMR	.20	Review of order [REDACTED] and correspond with team on same.	205.00
6/15/21	MMR	.30	Review of comments [REDACTED]	307.50
6/15/21	LSR	3.00	Prepare responses [REDACTED] [REDACTED] for filing	2,925.00
6/15/21	CNW	5.10	Review [REDACTED] [REDACTED] (4.8); email conference with R. Gordon re same (.3).	4,564.50
6/15/21	CNW	.70	Review [REDACTED] information in dataroom.	626.50
6/15/21	RDG	1.90	Further analyze and email conference with A. Heeren [REDACTED] [REDACTED] (.2); telephone conference with C. Steege [REDACTED] [REDACTED] (.4); email conference with A. Heeren, [REDACTED] [REDACTED] (.1); review and revise Limited Response to motion re Plan objection and discovery procedures (.4); review and revise Limited Response to motion re Plan solicitation and voting procedures (.6) and email conference with L. Raiford re same (.2).	2,470.00

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6/15/21	RDG	1.10	Email conference [REDACTED] [REDACTED] [REDACTED] (.2); email conference with F. del Castillo, et al., re same (.2); review solicitation motion and draft email correspondence to J. Marchand, et al., re same (.4); email conference with A. Heeren, et al., re same (.1); further email conference with J. Marchand and analysis [REDACTED] (.2).	1,430.00
6/15/21	RDG	.70	Receive and review Memorandum [REDACTED] [REDACTED]	910.00
6/15/21	RDG	.80	Receive and preliminarily review objections and responses [REDACTED] [REDACTED].	1,040.00
6/15/21	RDG	1.00	Review agenda for 6/16 omnibus hearings and discovery motions by Ambac and UCC.	1,300.00
6/15/21	ATS	.70	Complete analysis [REDACTED] [REDACTED]	462.00
6/15/21	ATS	.50	Revise response to disclosure statement approval motion.	330.00
6/15/21	ATS	2.30	Call with M. Root [REDACTED] (.1); corresponded with K. Albert [REDACTED] [REDACTED] (.1); began analysis [REDACTED] [REDACTED] (1.6); drafted summary memo [REDACTED] (.5).	1,518.00
6/15/21	AMW	.30	Review communications [REDACTED] [REDACTED].	172.50
6/16/21	LEP	3.40	Review docket [REDACTED] [REDACTED].	2,244.00
6/16/21	LEP	1.70	Review [REDACTED]	1,122.00
6/16/21	LEP	1.90	Work on issues [REDACTED]	1,254.00
6/16/21	LEP	1.30	Review [REDACTED]	858.00
6/16/21	MMR	.30	Review [REDACTED]	307.50
6/16/21	MMR	.30	Review of production [REDACTED]	307.50

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6/16/21	MMR	1.00	Research [REDACTED] (.5); write up [REDACTED] (.5).	1,025.00
6/16/21	MMR	.30	Phone conference with C. Steege [REDACTED]	307.50
6/16/21	MMR	.40	Review of e-mail correspondence and attachments [REDACTED].	410.00
6/16/21	MMR	.80	Continue to review [REDACTED] and check in on status of project re same.	820.00
6/16/21	LSR	3.40	Review [REDACTED] (1.3); reviewed [REDACTED] (2.1)	3,315.00
6/16/21	LSR	3.80	Draft objection [REDACTED] [REDACTED]	3,705.00
6/16/21	CNW	.50	Attend omnibus hearing (partial) [REDACTED] [REDACTED] (.3); email conference with R. Gordon and C. Steege re same (.2).	447.50
6/16/21	CNW	1.20	Review [REDACTED] [REDACTED] (.9); correspond with R. Gordon re same (.2); correspond with A. Swingle re same (.1).	1,074.00
6/16/21	RDG	1.80	Email conference [REDACTED] [REDACTED] (.3); email conference [REDACTED] [REDACTED] (.2); receive and review comments [REDACTED] [REDACTED] (1.3).	2,340.00
6/16/21	RDG	.40	Receive and review Memorandum Opinion re Disclosure Statement discovery motion by Ambac.	520.00
6/16/21	RDG	.80	Receive and review [REDACTED] [REDACTED] and email conference with M. Fabre, H. Mayol, et al., re same.	1,040.00
6/16/21	ATS	3.90	Analyze [REDACTED] (2.8); draft summary memo [REDACTED] (1); correspond with C. Wedoff and K. Albert re additional objections (.1).	2,574.00
6/17/21	CS	1.50	Revise objection [REDACTED]	1,950.00
6/17/21	LEP	.30	Phone conference with L. Raiford [REDACTED] [REDACTED]	198.00
6/17/21	LEP	2.30	Verify [REDACTED] for response.	1,518.00

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6/17/21	LEP	3.40	Review [REDACTED] filings.	2,244.00
6/17/21	LEP	2.60	Review documents in data room.	1,716.00
6/17/21	MMR	.60	Revise objection to urgent motion.	615.00
6/17/21	MMR	.80	Revise objection to Ambac urgent motion.	820.00
6/17/21	MMR	.70	Correspondence regarding [REDACTED], review of same.	717.50
6/17/21	LSR	6.10	Review [REDACTED] (3.1); review [REDACTED] (.6); review [REDACTED] (2.4)	5,947.50
6/17/21	RDG	.80	Email conference with team [REDACTED] (.2); email conference [REDACTED] (.1); email conference [REDACTED], and analyze issues (.5).	1,040.00
6/17/21	RDG	1.10	Participate in conference call with [REDACTED], H. Mayol, F. del Castillo, J. Marchand, and M. Schell [REDACTED] (.8); follow-on conference call with H. Mayol, F. del Castillo, J. Marchand, and M. Schell re same, related issues (.2); further email conference with H. Mayol and F. del Castillo re same (.1).	1,430.00
6/17/21	RDG	.80	Review proposed response [REDACTED]	1,040.00
6/17/21	ATS	5.30	Analyze [REDACTED] (4.0); draft summary memo [REDACTED] (1.3).	3,498.00
6/18/21	CS	.50	Review [REDACTED] to prepare for meeting.	650.00
6/18/21	CS	.10	Email K. Nicholl [REDACTED]	130.00
6/18/21	CS	1.40	Attend meeting [REDACTED]	1,820.00
6/18/21	MMR	1.90	Review [REDACTED] (.4); phone conference to discuss same (1.4); follow up conference with R. Gordon (.1).	1,947.50
6/18/21	MMR	.50	Review [REDACTED]	512.50

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6/18/21	RDG	2.40	Email conference with M. Fabre [REDACTED] [REDACTED] (.2); email correspondence to H. Mayol, et al., re same (.1); telephone conference with M. Fabre re same (.1); research and email conference with F. del Castillo re same, and draft email correspondence [REDACTED] [REDACTED] re same (1.8); further email conferences [REDACTED] re same (.1); draft email correspondence to K. Nicholl, et al., re same (.1).	3,120.00
6/18/21	RDG	3.00	Further review and revise [REDACTED] (1.3); email conference with C. Steege re same (.2); participate in conference call with Bennazar, FTI, Marchand, [REDACTED] and Jenner teams re same (1.4); follow-on telephone conference with M. Root (.1).	3,900.00
6/19/21	LSR	.80	Review orders [REDACTED] [REDACTED] re discovery disputes	780.00
6/20/21	ATS	3.20	Analyze [REDACTED] (1.4); draft summary memo [REDACTED] (1.8).	2,112.00
6/21/21	LEP	.50	Zoom conference with C. Steege, M. Root, L. Raiford, and Segal [REDACTED]	330.00
6/21/21	LEP	2.80	Review filings [REDACTED]	1,848.00
6/21/21	LEP	4.90	Review data room documents.	3,234.00
6/21/21	MMR	1.90	Phone conference with C. Steege, L. Raiford, L. Pelanek and Segal team [REDACTED] (.5); review [REDACTED] [REDACTED] (.3); review [REDACTED] [REDACTED] (1.1).	1,947.50
6/21/21	MMR	.70	Review of issue [REDACTED]	717.50
6/21/21	RDG	.60	Email conference with K. Nicholl [REDACTED] [REDACTED] (.1); email conference with H. Mayol re same, related issues (.2); draft email correspondence to [REDACTED] re issue (.1); email conference with M. Fabre re same (.2).	780.00
6/21/21	ATS	5.00	Draft memo [REDACTED]	3,300.00
6/22/21	LEP	6.20	Review data room materials.	4,092.00
6/22/21	LSR	3.50	Draft information motion [REDACTED] [REDACTED]	3,412.50

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6/22/21	RDG	.10	Email conference with H. Mayol, et al., [REDACTED] [REDACTED].	130.00
6/22/21	RDG	.40	Receive and review Ambac motion to file supplemental disclosure statement objection (.3); receive and review order granting same (.1).	520.00
6/22/21	RDG	.10	Email conference with M. Fabre [REDACTED] [REDACTED].	130.00
6/22/21	ATS	4.20	Draft memo [REDACTED]	2,772.00
6/22/21	AMW	1.10	Participate in all professionals call (1.1).	632.50
6/23/21	CS	.50	Email [REDACTED].	650.00
6/23/21	LEP	1.60	Work on issues [REDACTED] [REDACTED].	1,056.00
6/23/21	LEP	6.30	Review data room materials.	4,158.00
6/23/21	MMR	2.80	Review [REDACTED] memo and disclosure statement objections.	2,870.00
6/23/21	LSR	1.30	Further edits [REDACTED] [REDACTED].	1,267.50
6/23/21	RDG	1.10	Receive and review [REDACTED] [REDACTED] (.3); receive and review report and letter [REDACTED] [REDACTED] (.6); receive and review [REDACTED] [REDACTED] (.2).	1,430.00
6/23/21	RDG	.20	Email conference [REDACTED] [REDACTED] (.1); email conference [REDACTED] [REDACTED] (.1).	260.00
6/23/21	RDG	1.50	Prepare (.2) and participate in videoconference [REDACTED] [REDACTED] (.8); follow-on conference call w/ H. Mayol, F. del Castillo, and S. Gumbs re same (.5).	1,950.00
6/23/21	RDG	.40	Further email conference [REDACTED] [REDACTED] (.2); review [REDACTED] [REDACTED] issues (.2).	520.00
6/23/21	ATS	1.60	Draft memo [REDACTED]	1,056.00

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6/24/21	CS	.20	Review and analyze [REDACTED] [REDACTED]	260.00
6/24/21	LEP	3.10	Review [REDACTED]	2,046.00
6/24/21	LEP	4.00	Review data room materials [REDACTED] [REDACTED]	2,640.00
6/24/21	LSR	1.80	Research [REDACTED] [REDACTED]	1,755.00
6/25/21	CS	1.20	Attend call [REDACTED]	1,560.00
6/25/21	LEP	5.80	Review [REDACTED]	3,828.00
6/25/21	LEP	1.80	Review data room materials.	1,188.00
6/25/21	MMR	2.20	Meeting with Bennazar, Segal, and FTI teams [REDACTED] [REDACTED] (1.2); follow up work related to same (1.0).	2,255.00
6/25/21	LSR	.60	Review Ambac supplemental objection to disclosure statement	585.00
6/25/21	CNW	.40	Review and analyze Ambac supplemental disclosure statement objection.	358.00
6/25/21	RDG	1.00	Participate in conference call [REDACTED] [REDACTED] re analyses of issues (partial).	1,300.00
6/25/21	RDG	.20	Email conference with K. Nicholl, et al., [REDACTED] [REDACTED]	260.00
6/25/21	RDG	1.00	Receive and review report and letter [REDACTED] [REDACTED] and analyze issues (.3); receive and review report [REDACTED] [REDACTED] (.2); receive and review Ambac supplemental objection to Disclosure Statement and analyze issues (.5).	1,300.00
6/26/21	CNW	1.70	Revise and draft [REDACTED] (1.0) email conference with R. Gordon re same (.2); email conference with COR professionals [REDACTED] [REDACTED] (.2); review same (.3).	1,521.50
6/27/21	RDG	3.30	Review [REDACTED], draft revisions to same, draft revisions [REDACTED] [REDACTED], draft revisions [REDACTED] [REDACTED] and email conference with Committee professionals re same.	4,290.00

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6/28/21	CS	1.60	Attend working call re [REDACTED]	2,080.00
6/28/21	CS	.40	Telephone conference with M. Root [REDACTED]	520.00
6/28/21	CS	.30	Telephone conference with S. Gumbs [REDACTED] [REDACTED]	390.00
6/28/21	LEP	2.20	Review and summarize newly produced data room documents.	1,452.00
6/28/21	LEP	3.40	Review [REDACTED] filings.	2,244.00
6/28/21	MMR	1.10	Review [REDACTED] (.8); phone conference with C. Steege re same (.3).	1,127.50
6/28/21	MMR	.40	Phone conference with C. Steege [REDACTED] [REDACTED].	410.00
6/28/21	MMR	1.80	Review of summary [REDACTED] [REDACTED]	1,845.00
6/28/21	MMR	.60	Review [REDACTED] [REDACTED]	615.00
6/28/21	LSR	1.00	Review of recent [REDACTED] production i [REDACTED]	975.00
6/28/21	CNW	1.60	Review dataroom documents (.8); correspond with R. Gordon re same (.1); email conference with team [REDACTED] (.3); review [REDACTED] (.3); email to A. Swingle re same (.1).	1,432.00
6/28/21	RDG	2.70	Email conference with M. Schell, et al., [REDACTED] [REDACTED] (.3); draft revisions [REDACTED] (.4); telephone conference with A. Heeren [REDACTED] (.2); further review [REDACTED] documents (.5); email conference [REDACTED] [REDACTED] (.4); email conference with J. Fabre [REDACTED] (.2) and email conference with H. Mayol and F. del Castillo re same (.2); receive and review document production [REDACTED] (.2); further email conference with team [REDACTED] (.3).	3,510.00
6/28/21	ATS	4.00	Research [REDACTED] (2.8); draft memo to L. Raiford re same (1.2).	2,640.00
6/29/21	CS	.50	Telephone conference [REDACTED] [REDACTED]	650.00

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6/29/21	CS	.40	Review new plan and filings.	520.00
6/29/21	LEP	.50	Meet and confer [REDACTED] [REDACTED]	330.00
6/29/21	LEP	2.30	Review Board filings on procedures and fourth amended plan.	1,518.00
6/29/21	LEP	4.30	Review [REDACTED]	2,838.00
6/29/21	MMR	.70	Participate in Ambac meet and confer (.5); follow up with C. Steege re same (.2).	717.50
6/29/21	MMR	.80	Review of FOMB omnibus responses (.7); correspond with team re same (.1).	820.00
6/29/21	MMR	.50	Review of team comments [REDACTED]	512.50
6/29/21	MMR	.80	Review of Ambac motions and court order in anticipation of meet and confer.	820.00
6/29/21	LSR	2.70	Research [REDACTED] [REDACTED] (2.2); meet and confer with Ambac [REDACTED] (.5).	2,632.50
6/29/21	CNW	1.90	Review fourth amended plan and related filings (1.5); email conference with COR professionals re same (.4).	1,700.50
6/29/21	RDG	1.60	Review file and draft email correspondence [REDACTED] [REDACTED] (.3); email conference with team re 6/30 meeting [REDACTED] (.2); further revise and email conference with A. Heeren [REDACTED] (.5); review and further revise [REDACTED], and email conference with team re same (.6).	2,080.00
6/29/21	RDG	.20	Email conference with F. del Castillo [REDACTED] [REDACTED]	260.00
6/29/21	RDG	.30	Receive and review report and letter [REDACTED] [REDACTED]	390.00
6/29/21	RDG	1.50	Receive and preliminarily review Fourth Amended Plan, draft email correspondence to Retiree Committee advisors re same, and draft email correspondence [REDACTED] re same.	1,950.00
6/29/21	ATS	.40	Research [REDACTED] [REDACTED] (.3); correspond with L. Raiford re same (.1).	264.00

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6/30/21	CS	.80	Attend meeting [REDACTED]	1,040.00
6/30/21	CS	2.00	Review [REDACTED] for purposes of preparing for hearing.	2,600.00
6/30/21	LEP	6.70	Review [REDACTED] [REDACTED]	4,422.00
6/30/21	MMR	2.60	Review [REDACTED] [REDACTED] and prepare summary of same.	2,665.00
6/30/21	MMR	1.10	Review of revised [REDACTED] documents (.3) and phone call with working team to discuss same (.8).	1,127.50
6/30/21	LSR	8.10	Review Board's omnibus reply to objections to plan procedures motion (1.4); edit informative motion [REDACTED] [REDACTED] (1.0); review Board omnibus reply re plan discovery procedures (1.7); review 4th amended plan and disclosure statement [REDACTED] [REDACTED] (3.2); team call [REDACTED] [REDACTED] (.8).	7,897.50
6/30/21	CNW	1.40	Confer with Jenner, FTI, [REDACTED] and Marchand teams [REDACTED] [REDACTED] (.8); review draft materials [REDACTED] (.6).	1,253.00
6/30/21	CNW	1.40	Analyze [REDACTED] (1.2); correspond with R. Gordon re same and further [REDACTED] analysis (.2).	1,253.00
6/30/21	RDG	2.80	Receive and review notice [REDACTED] [REDACTED] (.1); receive and review report [REDACTED] [REDACTED] (.6); email conference with H. Mayol, et al., re same (.1); email conference with H. Mayol [REDACTED] [REDACTED] (.3); email conference with Judge Fabre re same (.1); email conference with K. Nicholl, [REDACTED] [REDACTED] (.1); research and analyze [REDACTED] (1.5).	3,640.00
6/30/21	RDG	1.20	Receive and review latest versions of [REDACTED] documents (.3); conference call with A. Heeren, J. Marchand, M. Schell, C. Steege, et al., re same (.9).	1,560.00
		515.60	PROFESSIONAL SERVICES	\$ 475,185.50
LESS 15% FEE DISCOUNT				<u>\$ -71,277.83</u>
			FEE SUB-TOTAL	\$ 403,907.67

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	93.70	1,300.00	121,810.00
CATHERINE L. STEEGE	32.20	1,300.00	41,860.00
MARC B. HANKIN	2.20	1,150.00	2,530.00
MELISSA M. ROOT	48.10	1,025.00	49,302.50
LANDON S. RAIFORD	75.90	975.00	74,002.50
CARL N. WEDOFF	57.90	895.00	51,820.50
LAURA E. PELANEK	148.70	660.00	98,142.00
ADAM T. SWINGLE	35.30	660.00	23,298.00
ANNA M. WINDEMUTH	21.60	575.00	12,420.00
TOTAL	515.60		\$ 475,185.50
 MATTER 10067 TOTAL			 \$ 403,907.67

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COURT HEARINGS**MATTER NUMBER - 10121**

6/16/21	CS	.50	Attend omnibus hearing.	650.00
6/16/21	RDG	1.70	Review FOMB and AAFAF status reports (1.0); attend omnibus hearing (.7).	2,210.00
		2.20	PROFESSIONAL SERVICES	\$ 2,860.00
LESS 15% FEE DISCOUNT				<u>\$ -429.00</u>
FEE SUB-TOTAL				\$ 2,431.00

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.70	1,300.00	2,210.00
CATHERINE L. STEEGE	.50	1,300.00	650.00
TOTAL	2.20		\$ 2,860.00

MATTER 10121 TOTAL	\$ 2,431.00
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CLAIMS ISSUES			MATTER NUMBER - 10164	
6/03/21	CNW	1.10	Review Ambac claim objection (.9); correspond with team re same (.2).	984.50
6/04/21	MMR	1.30	Review and analyze Ambac objection to COR claim.	1,332.50
6/14/21	CS	.80	Review and analyze Ambac claim objection.	1,040.00
6/16/21	CS	6.00	Draft objection to Ambac scheduling motion.	7,800.00
6/16/21	CS	.10	Email to AAFAF [REDACTED]	130.00
6/16/21	CNW	1.00	Review and analyze file [REDACTED] (.7); confer with M. Root re same (.1); further email conference with M. Root re same (.2).	895.00
6/16/21	ATS	1.50	Research [REDACTED].	990.00
6/16/21	ATS	2.30	Research [REDACTED] [REDACTED].	1,518.00
6/17/21	ATS	2.60	Analyze [REDACTED] [REDACTED] (1.7); revised [REDACTED] (.9).	1,716.00
6/18/21	LSR	4.30	Review [REDACTED] (2.0); outline of [REDACTED] (1.0); review [REDACTED] (1.3)	4,192.50
6/19/21	LSR	3.40	Draft [REDACTED] [REDACTED]	3,315.00
6/20/21	LSR	2.20	Edit motion [REDACTED]	2,145.00
6/20/21	ATS	.80	Correspond with L. Raiford [REDACTED] [REDACTED] (.1); analyze [REDACTED] [REDACTED] (.7).	528.00
6/21/21	CS	.30	Review Ambac reply and UCC reply re scheduling motion.	390.00
6/21/21	CS	.40	Telephone conference with Segal (K. Nichol and G. Bridges) [REDACTED].	520.00
6/21/21	LSR	5.70	Edit motion [REDACTED] (3.2); review [REDACTED] (2.0); call with Segal re same (.5).	5,557.50

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6/21/21	KAR	1.00	Review [REDACTED] [REDACTED]	755.00
6/22/21	CS	.10	Email to board re scheduling re claim objection.	130.00
6/22/21	CS	.20	Review Ambac order.	260.00
6/22/21	RDG	.20	Receive and review order denying Ambac's objection to Retiree Committee claim without prejudice.	260.00
6/22/21	ATS	2.30	Draft [REDACTED] [REDACTED] (1.2); research [REDACTED] (1.1).	1,518.00
		37.60	PROFESSIONAL SERVICES	\$ 35,977.00

LESS 15% FEE DISCOUNT	<u>\$ -5,396.55</u>
FEE SUB-TOTAL	\$ 30,580.45

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
CATHERINE L. STEEGE	7.90	1,300.00	10,270.00
MELISSA M. ROOT	1.30	1,025.00	1,332.50
LANDON S. RAIFORD	15.60	975.00	15,210.00
CARL N. WEDOFF	2.10	895.00	1,879.50
KATHERINE A. ROSOFF	1.00	755.00	755.00
ADAM T. SWINGLE	9.50	660.00	6,270.00
TOTAL	37.60		\$ 35,977.00

MATTER 10164 TOTAL	\$ 30,580.45
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

6/04/21	CNW	.20	Correspond with F. Del Castillo re invoice approval.	179.00
6/07/21	CNW	.10	Correspond with Hacienda counsel re payment of invoices.	89.50
6/11/21	CNW	1.50	Review and redact Bennazar April 2021 fee statement for confidentiality and privilege.	1,342.50
6/15/21	RDG	.10	Email conference with A.J. Bennazar re continued erroneous 1.5% fee holdback by AAFAF.	130.00
6/17/21	CNW	.50	Review FTI fee statement and propose edits for confidentiality and privilege (.4); correspond with N. Sombuntham re same (.1).	447.50
6/21/21	CNW	.40	Correspond with Hacienda counsel re payment of invoices (.1) collect and circulate monthly COR budgets (.2); correspond with M. Root re same (.1).	358.00
6/22/21	CNW	.40	Finalize and submit Segal May 2021 fee statement (.3); collect and submit backup to Fee Examiner's counsel (.1).	358.00
6/25/21	CNW	.10	Correspond with Hacienda counsel re payment of invoices.	89.50
6/29/21	CNW	.80	Review FTI April 2021 invoice for confidentiality and privilege (.4); correspond with N. Sombuntham re same (.1); correspond with Y. Sanchez re Marchand invoices and 12th Interim Fee Application preparation (.2); correspond with F. Del Castillo re COR approval of same (.1).	716.00
		4.10	PROFESSIONAL SERVICES	\$ 3,710.00
LESS 15% FEE DISCOUNT				<u>\$ -556.50</u>
			FEE SUB-TOTAL	\$ 3,153.50

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.10	1,300.00	130.00
CARL N. WEDOFF	4.00	895.00	3,580.00
TOTAL	4.10		\$ 3,710.00
 MATTER 10253 TOTAL			 \$ 3,153.50

PREPA

MATTER NUMBER - 10261

6/24/21	RDG	.40	Receive and review report [REDACTED] [REDACTED] (.2); receive and review report [REDACTED] [REDACTED] (.2).	520.00
		.40	PROFESSIONAL SERVICES	\$ 520.00
LESS 15% FEE DISCOUNT				<u>\$ -78.00</u>
FEE SUB-TOTAL				\$ 442.00

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,300.00	520.00
TOTAL	.40		\$ 520.00

MATTER 10261 TOTAL	\$ 442.00
TOTAL INVOICE	\$ 521,780.45

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	112.90	1,300.00	146,770.00
CATHERINE L. STEEGE	47.20	1,300.00	61,360.00
MARC B. HANKIN	4.30	1,150.00	4,945.00
MELISSA M. ROOT	62.40	1,025.00	63,960.00
LANDON S. RAIFORD	94.60	975.00	92,235.00
CARL N. WEDOFF	86.40	895.00	77,328.00
KATHERINE A. ROSOFF	1.40	755.00	1,057.00
LAURA E. PELANEK	148.70	660.00	98,142.00
ADAM T. SWINGLE	44.80	660.00	29,568.00
ANNA M. WINDEMUTH	23.70	575.00	13,627.50
CATHERINE R. CARACCI	10.70	360.00	3,852.00
KATHLEEN R. ALBERT	12.50	335.00	4,187.50
TOTAL	649.60		\$ 597,032.00

July 2021

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

AUGUST 11, 2021
INVOICE # 9590163

FOR PROFESSIONAL SERVICES RENDERED	\$ 479,139.00
THROUGH JULY 31, 2021:	
LESS 15% FEE DISCOUNT	<u>\$ -71,870.88</u>
FEE SUB-TOTAL	\$ 407,268.12
DISBURSEMENTS	<u>\$ 14,763.62</u>
TOTAL INVOICE	\$ 422,031.74

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICOMIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JULY 31, 2021:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
7/01/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams. 179.00
7/01/21	KRA	1.20	Review daily dockets and circulate same (.3); update court file (.9). 402.00
7/02/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams. 179.00
7/02/21	KRA	.40	Review daily dockets and circulate same. 134.00
7/06/21	CS	1.50	Attend team call re planning for committee call re plan. 1,950.00
7/06/21	MMR	1.50	Prepare for and participate in strategy call on numerous issues. 1,537.50
7/06/21	LSR	1.50	Attended weekly professionals call 1,462.50
7/06/21	CNW	1.70	Participate in all professionals' call (1.5); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2). 1,521.50
7/06/21	RDG	1.20	Participate in weekly professionals' conference call re work streams and strategy. 1,560.00
7/06/21	AMW	1.10	Participate in part of all professionals call. 632.50
7/06/21	KRA	.30	Review daily dockets and circulate same. 100.50
7/07/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams. 179.00
7/07/21	CRC	.20	Reserve disclosure statement hearing lines for R. Gordon and C. Steege. 72.00
7/07/21	KRA	.30	Review daily dockets and circulate same. 100.50

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7/08/21	CNW	.50	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); prepare informative motion for disclosure statement hearing (.2); coordinate filing of same (.1).	447.50
7/08/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/09/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
7/09/21	RDG	.10	Email conference with C. Steege re 7/13 omnibus hearing, issue.	130.00
7/09/21	CRC	.50	Download and extract incoming productions and coordinate with vendor to load to Relativity.	180.00
7/09/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/11/21	RDG	.30	Email conference with C. Steege, et al., re status of informative motion and related matters for 7/13 hearings (.2); email conference with C. Wedoff re agenda for same (.1).	390.00
7/12/21	MMR	1.00	Participate in weekly strategy call.	1,025.00
7/12/21	MZH	1.00	Participate in conference with COR professionals.	1,150.00
7/12/21	LSR	1.00	Attended weekly COR professionals call	975.00
7/12/21	CNW	1.20	Participate in weekly all-professionals' conference call (1.0); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	1,074.00
7/12/21	RDG	1.00	Participate in all-professionals' call re pending matters, issues, and work streams.	1,300.00
7/12/21	RDG	.30	Receive and review report [REDACTED] (.1); email conference with H. Mayol, et al., re same (.2).	390.00
7/12/21	CRC	1.60	Prepare and coordinate filing of motion to inform re plan procedures motion.	576.00
7/12/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/13/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00

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7/13/21	CRC	2.00	Download, extract, and coordinate with vendor to load [REDACTED] production to Relativity.	720.00
7/13/21	KRA	.40	Review daily dockets and circulate same.	134.00
7/14/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
7/14/21	RDG	.20	Review, analyze pending matters and case administration.	260.00
7/14/21	CRC	.60	Transmit [REDACTED] files to Segal for review.	216.00
7/14/21	KRA	.40	Review daily dockets and circulate same; coordinate CourtSolutions hearing line.	134.00
7/15/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
7/15/21	CRC	.50	Coordinate order of 7/13 and 7/14 hearing transcript.	180.00
7/15/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/16/21	MMR	.20	Correspond with team re communications issue.	205.00
7/16/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
7/16/21	CRC	.30	Update case files re hearing transcripts.	108.00
7/16/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/19/21	CS	1.00	Attend team meeting re work streams and stragey.	1,300.00
7/19/21	MMR	1.00	Participate in weekly strategy call.	1,025.00
7/19/21	MZH	1.00	Participate in COR professionals status and strategy meeting.	1,150.00
7/19/21	LSR	1.00	Attend weekly professional call.	975.00
7/19/21	CNW	2.60	Participate in all-professionals call (1.0); review and analyze [REDACTED] (.6); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); review and approve certificates of service for 7/15 filings (.2); review file and correspond with R. Gordon and C. Caracci re scheduling and project management (.3); confer with R. Gordon re work allocation and project management (.3).	2,327.00

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7/19/21	RDG	1.70	Review pending matters and prepare agenda for all-professionals call today (.7); participate in said call re open issues, strategy, work streams (1.0).	2,210.00
7/19/21	CRC	.70	Finalize certificates of service re fee applications and notices and coordinate filing of same (.6); update case calendar (.1).	252.00
7/19/21	CXS	4.00	Updated chart [REDACTED]	1,440.00
7/19/21	KRA	1.20	Review daily dockets and circulate same (.3); update court file (.9).	402.00
7/20/21	CNW	.50	Correspond with A. Windemuth re case updates and work allocation (.2); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.3).	447.50
7/20/21	RDG	.20	Receive and review report [REDACTED].	260.00
7/20/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/21/21	LSR	.80	Participate in Jenner team call [REDACTED]	780.00
7/21/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
7/21/21	RDG	.30	Review pending matters, and email conference with Jenner team re: internal call re same.	390.00
7/21/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/22/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
7/22/21	CNW	.60	Prepare informative motion and hearing logistics for continued disclosure statement hearing (.2); correspond with R. Gordon re same (.1); coordinate filing of same (.1); correspond with M. Root and R. Gordon re rescheduling all-professionals' call and logistics for same (.2).	537.00
7/22/21	RDG	.10	Email conference with J. Marchand, M. Root, et al., re 7/26 all-professionals weekly call.	130.00

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7/22/21	CRC	1.20	Download, extract, and compile incoming productions and coordinate with vendor to load to Relativity (1.0); coordinate disclosure statement hearing lines for C. Steege and R. Gordon (0.2).	432.00
7/22/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/23/21	CNW	.60	Correspond with R. Gordon and M. Root re logistics for professionals meetings (.2); prepare update and correspond with COR professionals re same (.2); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	537.00
7/23/21	CRC	.60	Transmit [REDACTED] files to Segal [REDACTED]	216.00
7/23/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/25/21	RDG	.20	Receive and review motion of FOMB to adjourn 7/27 hearing.	260.00
7/26/21	CNW	.90	Correspond with R. Gordon re continued disclosure statement hearing (.2); review report and filings re same (.2); prepare informative motion for same (.2); coordinate filing of same (.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	805.50
7/26/21	RDG	.70	Receive and review report [REDACTED] [REDACTED] (.3); receive and review scheduling Order re Act 7 adversary proceeding and Answer to Complaint (.4).	910.00
7/26/21	RDG	.20	Receive and review Order granting adjournment of 7/27 hearing and related dates (hearing on 7/29) (.1); email conference with C. Wedoff, et al., re same (.1).	260.00
7/26/21	CRC	.30	Coordinate lines for C. Steege and R. Gordon re rescheduled disclosure statement hearing and update case calendar re same.	108.00
7/26/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/27/21	CS	.50	Attend core team meeting re strategy and case administration (partial attendance).	650.00
7/27/21	MMR	1.10	Prepare for (.1) and participate in team call on strategy and case admin issues (1.0).	1,127.50

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7/27/21	LSR	1.00	Attended weekly professionals call.	975.00
7/27/21	CNW	2.90	Review docket and case calendar re agenda for August 4 omnibus hearing (1.2); correspond with Jenner team re coverage for same (.2); correspond with C. Caracci re preparation for same (.1); prepare logistics for all-professionals' call (.2); participate in same (1.0); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	2,595.50
7/27/21	RDG	1.20	Prepare agenda (.2) and participate in weekly all-professionals call re pending matters, strategy, work streams (1.0).	1,560.00
7/27/21	KRA	1.10	Review daily dockets and circulate same (.4); update court file (.4); coordinate live lines for August 4 omnibus hearing (.3).	368.50
7/28/21	CNW	.50	Prepare informative motion for August 4 omnibus hearing (.1); correspond with R. Gordon re same (.1); coordinate filing of same (.1); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	447.50
7/28/21	RDG	.20	Review pending matters, case administration issues.	260.00
7/28/21	KRA	.30	Review daily dockets and circulate same.	100.50
7/29/21	CNW	.50	Correspond with A. Windemuth re case strategy and allocation of efforts (.3); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	447.50
7/29/21	KRA	.70	Review daily dockets and circulate same (.3); update court file (.4).	234.50
7/30/21	CNW	.40	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2); email conference with R. Gordon re August 4 omnibus coverage (.2).	358.00
7/30/21	RDG	.30	Review pending matters, case administration (.2); email conference with M. Root, H. Mayol, et al., re all-professionals call next week (.1).	390.00
7/30/21	RDG	.10	Review report [REDACTED] [REDACTED]	130.00
7/30/21	KRA	.30	Review daily dockets and circulate same.	100.50

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7/31/21	RDG	.10	Email conference with C. Wedoff re 8/4 omnibus hearings agenda and attendance.	130.00
		61.60	PROFESSIONAL SERVICES	\$ 48,891.50
LESS 15% FEE DISCOUNT				<u>\$ -7,333.73</u>
			FEE SUB-TOTAL	\$ 41,557.77

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.40	1,300.00	10,920.00
CATHERINE L. STEEGE	3.00	1,300.00	3,900.00
MARC B. HANKIN	2.00	1,150.00	2,300.00
MELISSA M. ROOT	4.80	1,025.00	4,920.00
LANDON S. RAIFORD	5.30	975.00	5,167.50
CARL N. WEDOFF	14.90	895.00	13,335.50
ANNA M. WINDEMUTH	1.10	575.00	632.50
CATHERINE R. CARACCI	8.50	360.00	3,060.00
CHARLOTTE M. STRETCH	4.00	360.00	1,440.00
KATHLEEN R. ALBERT	9.60	335.00	3,216.00
TOTAL	61.60		\$ 48,891.50

MATTER 10008 TOTAL \$ 41,557.77

EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS

MATTER NUMBER - 10016

7/01/21	CNW	1.20	Begin Jenner 12th interim fee application (1.0); correspond with K. Rosoff re same (.2).	1,074.00
7/06/21	CRC	4.30	Prepare Exs. E-I to fee application.	1,548.00
7/07/21	CNW	.90	Continue to prepare Jenner 12th interim fee application.	805.50
7/07/21	CRC	.90	Prepare Ex. D to fee application and finalize exhibits for attorney review.	324.00
7/09/21	CNW	1.60	Continue to draft Jenner 12th interim fee application (1.4); correspond with Jenner team re audit of same (.2).	1,432.00
7/12/21	MMR	.70	Review of monthly statement for confidentiality.	717.50
7/12/21	CNW	2.50	Finish draft of Jenner 11th interim fee application (2.4); correspond with M. Root re same (.1).	2,237.50
7/14/21	CNW	2.60	Further revise Jenner 12th interim fee application (2.2); correspond with R. Gordon, M. Root, and Jenner team re same (.4).	2,327.00
7/15/21	MMR	1.70	Review and edit fee application for filing.	1,742.50
7/15/21	CNW	1.70	Revise and finalize Jenner 12th interim fee application (1.3); correspond with M. Root re same (.3); correspond with R. Gordon re same (.2).	1,521.50
7/15/21	RDG	.90	Review and revise Jenner's Twelfth Interim Fee Application.	1,170.00
7/15/21	CRC	1.90	Coordinate filing and service of twelfth fee applications.	684.00
7/16/21	MMR	.20	E-mail with team re unauthorized holdback issue.	205.00
7/16/21	CRC	1.80	Update mailing labels and coordinate service of fee applications and hearing notices.	648.00
7/19/21	MMR	.50	Prepare and submit budget.	512.50
7/20/21	MMR	.30	Review of analysis of fee issue relating to improper holdback by Hacienda.	307.50

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7/20/21	RDG	.80	Telephone conference [REDACTED] (.3); review file and telephone conference with C. Wedoff re same (.3); draft follow-on email correspondence [REDACTED] [REDACTED] re same (.2).	1,040.00
7/20/21	RDG	1.20	Review Jenner fee statement for June services as to privilege/redaction issues and compliance with fee guidelines.	1,560.00
7/20/21	RDG	.50	Receive and review Fee Examiner's status report and suggested presumptive standards for confirmation (.4); email conference with C. Steege, et al., re same (.1).	650.00
7/21/21	CNW	2.10	Review and redact Jenner June 2021 fee statement for confidentiality and privilege (1.9); correspond with M. Root and R. Gordon re same (.2).	1,879.50
7/22/21	MMR	.60	Review of fee statement for confidentiality purposes.	615.00
7/22/21	CNW	.50	Finalize and submit Jenner June 2021 fee statement.	447.50
7/22/21	RDG	.10	Review finalized Jenner fee statement for June services and correspondence to counsel re same.	130.00
		29.50	PROFESSIONAL SERVICES	\$ 23,578.50
LESS 15% FEE DISCOUNT				<u>\$ -3,536.78</u>
			FEE SUB-TOTAL	\$ 20,041.72

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.50	1,300.00	4,550.00
MELISSA M. ROOT	4.00	1,025.00	4,100.00
CARL N. WEDOFF	13.10	895.00	11,724.50
CATHERINE R. CARACCI	8.90	360.00	3,204.00
TOTAL	29.50		\$ 23,578.50

MATTER 10016 TOTAL \$ 20,041.72

COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

7/01/21	RDG	.20	Email conference with F. del Castillo, et al., re agenda for 7/7 Committee meeting (.1); email conference with F. del Castillo re Committee minutes (.1).	260.00
7/06/21	MMR	.80	Review and comment on COR talking points.	820.00
7/06/21	RDG	2.40	Analyze and prepare talking points for 7/7 meeting with Retiree Committee.	3,120.00
7/07/21	CS	1.80	Attend committee meeting re plan strategy.	2,340.00
7/07/21	MMR	2.40	Prepare for and participate in COR meeting (1.8); participate in follow up discussion with professionals (.6).	2,460.00
7/07/21	MMR	.30	Review of slide deck for committee meeting.	307.50
7/07/21	RDG	3.00	Further prepare talking points for Retiree Committee meeting (.6); participate in videoconference with Retiree Committee [REDACTED] (1.8); follow-on conference call with H. Mayol, S. Gumbs, et al., re same, related issues (.6).	3,900.00
7/13/21	RDG	.20	Email conference with H. Mayol, et al., [REDACTED] [REDACTED]	260.00
7/25/21	RDG	.20	Email conference with Judge Fabre and H. Mayol, et al., [REDACTED]	260.00
7/28/21	RDG	.40	Email conference with H. Mayol, F. del Castillo, et al., re preparation of letter [REDACTED] and re scheduling of next Committee meeting (.3); analyze issues (.2).	520.00
		11.70	PROFESSIONAL SERVICES	\$ 14,247.50
LESS 15% FEE DISCOUNT				<u>\$ -2,137.13</u>
			FEE SUB-TOTAL	\$ 12,110.37

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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.40	1,300.00	8,320.00
CATHERINE L. STEEGE	1.80	1,300.00	2,340.00
MELISSA M. ROOT	3.50	1,025.00	3,587.50
TOTAL	11.70		\$ 14,247.50

MATTER 10024 TOTAL	\$ 12,110.37
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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

7/02/21	RDG	.20	Email conference with A. Heeren, et al., [REDACTED] [REDACTED]	260.00
7/08/21	RDG	.30	Email conference with J. Marchand, F. del Castillo, et al., [REDACTED].	390.00
7/16/21	RDG	1.50	Conference call with A. Heeren, J. Lapatine, and S. Gumbs [REDACTED] [REDACTED] (.6); follow-on email conference with M. Root and C. Wedoff (.1); review articles [REDACTED] and analyze retiree communications issues (.6); email conference with J. Marchand [REDACTED] [REDACTED] (.2).	1,950.00
7/20/21	MMR	1.70	Analyze communication issue (.5); phone call with team to discuss approach to same (1.2).	1,742.50
7/20/21	RDG	.90	Prepare (.2) and participate in conference call with J. Marchand, et al., [REDACTED] [REDACTED] (.7).	1,170.00
7/22/21	RDG	.60	Email conference [REDACTED] [REDACTED] (.1); email conference with H. Mayol and F. del Castillo re same (.1); receive and review email correspondence [REDACTED] [REDACTED] (.2); email conference with K. Nicholl, et al., [REDACTED] [REDACTED] (.2).	780.00
7/25/21	RDG	.20	Receive and review proposed budget [REDACTED] [REDACTED], and email conference [REDACTED] [REDACTED]	260.00
7/27/21	RDG	.10	Email conference with M. Schell, et al., [REDACTED] [REDACTED]	130.00
		5.50	PROFESSIONAL SERVICES	\$ 6,682.50
LESS 15% FEE DISCOUNT				<u>\$ -1,002.38</u>
			FEE SUB-TOTAL	\$ 5,680.12

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SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.80	1,300.00	4,940.00
MELISSA M. ROOT	1.70	1,025.00	1,742.50
TOTAL	5.50		\$ 6,682.50
 MATTER 10032 TOTAL			\$ 5,680.12

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PENSION ANALYSIS**MATTER NUMBER - 10059**

7/15/21	LEP	4.10	Review [REDACTED] files for key documents.	2,706.00
7/19/21	LEP	8.90	Review [REDACTED] files for significant documents.	5,874.00
7/20/21	LEP	8.80	Review [REDACTED] working files.	5,808.00
		21.80	PROFESSIONAL SERVICES	\$ 14,388.00
LESS 15% FEE DISCOUNT				<u>\$ -2,158.20</u>
FEE SUB-TOTAL				\$ 12,229.80

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
LAURA E. PELANEK	21.80	660.00	14,388.00
TOTAL	21.80		\$ 14,388.00

MATTER 10059 TOTAL	\$ 12,229.80
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

7/01/21	CS	.50	Review and edit support letter, ballots and explanation sheet.	650.00
7/01/21	CS	.70	Attend call with prime clerk re voting re plan.	910.00
7/01/21	LSR	4.80	Continued drafting of informative motion [REDACTED] [REDACTED] (3.5); reviewed updated plan solicitation materials (.6); call [REDACTED] re modifications to ballot procedures (.7)	4,680.00
7/01/21	CNW	1.30	Review updated ballot materials (.4); email conference with COR professionals re same (.3); participate (partial) in conference call with FOMB professionals and COR professionals re various balloting issues (.6).	1,163.50
7/01/21	RDG	2.70	Receive and review revised Plan solicitation documents and email conference with A. Heeren, et al., re same (1.5); draft email correspondence [REDACTED] re same (.2); prepare (.1) and participate in conference call [REDACTED] [REDACTED] re various Plan solicitation and balloting procedures, documents, and related issues (.7); further analyze issues (.1).	3,510.00
7/01/21	RDG	.20	Email conference with M. Fabre and H. Mayol [REDACTED] [REDACTED].	260.00
7/01/21	RDG	.70	Review report [REDACTED], and analyze issues.	910.00
7/01/21	RDG	.30	Receive and review Reservation of Rights by AAFAF re Fourth Amended Plan and conditions precedent to confirmation.	390.00
7/01/21	RDG	.20	Email conference with S. Gumbs, et al., re FTI analysis sheet.	260.00
7/02/21	CS	.50	Review complaint to enjoin pension law.	650.00
7/02/21	CS	.10	Review order re procedures for the disclosure statement hearing.	130.00
7/02/21	LEP	.90	Review Board filing and followed up re discovery issues.	594.00
7/02/21	LEP	2.80	Review data room documents.	1,848.00

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7/02/21	LSR	.50	Review first draft of informative motion [REDACTED] [REDACTED]	487.50
7/02/21	RDG	1.20	Email conference with H. Mayol, et al., [REDACTED] [REDACTED] (.2); telephone conference with S. Gumbs [REDACTED] [REDACTED] (.5); further analyze issues (.5).	1,560.00
7/04/21	CNW	.40	Review email correspondence [REDACTED] (.2); email conference with COR professional team re same (.2).	358.00
7/04/21	RDG	1.40	Analyze and draft email correspondence [REDACTED] [REDACTED] [REDACTED] (.3); telephone conference [REDACTED] re same (.2); review [REDACTED] and further analyze issues, and draft email correspondence to H. Mayol, S. Gumbs, C. Steege, et al., re same (.9).	1,820.00
7/05/21	CS	1.00	Telephone conference with team [REDACTED] [REDACTED]	1,300.00
7/05/21	LEP	1.30	Review Ambac filing and Board omnibus filings.	858.00
7/05/21	MMR	1.10	Prepare for (.1) and meet with Jenner, Bennazar, and FTI teams [REDACTED] (1.0).	1,127.50
7/05/21	LSR	1.00	Participate in call [REDACTED] [REDACTED]	975.00
7/05/21	CNW	4.30	Participate in COR advisors meeting [REDACTED] [REDACTED] (1.0); research and analyze [REDACTED] (1.5); draft memorandum re same (1.6); correspond with R. Gordon re same (.2).	3,848.50
7/05/21	RDG	1.10	Conference call [REDACTED] [REDACTED] (1.0); follow-on email conference with H. Mayol, et al., re 7/6 call with Judge Fabre (.1).	1,430.00
7/06/21	CS	1.00	Draft insert [REDACTED] [REDACTED]	1,300.00
7/06/21	CS	1.00	Attend call [REDACTED]	1,300.00
7/06/21	CS	1.10	Prepare outline for meeting with the COR.	1,430.00
7/06/21	LEP	1.10	Review [REDACTED] drafts and commented.	726.00

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7/06/21	LEP	.10	Follow up on [REDACTED] discovery issue.	66.00
7/06/21	LEP	2.60	Review revised plan of adjustment.	1,716.00
7/06/21	MMR	2.40	Research [REDACTED] [REDACTED] (1.7) review [REDACTED] [REDACTED] (.5) e-mail correspondence re same (.2).	2,460.00
7/06/21	MMR	1.00	Correspond with C. Wedoff [REDACTED] (.2) and review of memo re same (.7); email with C. Steege and L. Raiford re same (.1).	1,025.00
7/06/21	LSR	3.60	Reviewed [REDACTED] (.9); reviewed [REDACTED] [REDACTED] (2.0); review [REDACTED] (.7)	3,510.00
7/06/21	CNW	1.70	Research [REDACTED] [REDACTED] (1.5); draft email memorandum to M. Root re same (.2).	1,521.50
7/06/21	RDG	1.30	Prepare (.1) and participate in conference call [REDACTED] [REDACTED] (1.0); further analyze same (.2).	1,690.00
7/06/21	WAW	.80	Researched [REDACTED] [REDACTED].	620.00
7/07/21	CS	.30	Telephone conference with M. Root re procedures motion.	390.00
7/07/21	CS	.20	Email [REDACTED] re procedures motion.	260.00
7/07/21	CS	.50	Follow-up call with professional team re plan issues.	650.00
7/07/21	CS	1.00	Multiple emails re informative motion regarding time allocation for disclosure statement hearing.	1,300.00
7/07/21	LEP	.50	Review docket and filings.	330.00
7/07/21	MMR	.80	Phone conference with C. Steege re procedures order [REDACTED] (.3); review of same and follow up e-mail correspondence (.5).	820.00
7/07/21	MMR	.30	E-mail correspondence with Board and internally regarding July 13 hearing and argument allocation.	307.50
7/07/21	MMR	.80	Review and comment [REDACTED]	820.00

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7/07/21	MMR	1.00	Review of balloting materials and phone call to discuss same.	1,025.00
7/07/21	LSR	.80	Communications [REDACTED] [REDACTED]	780.00
7/07/21	CNW	.30	Confer and correspond with R. Gordon, C. Steege, and C. Caracci re disclosure statement hearing preparation.	268.50
7/07/21	RDG	1.80	Review and revise [REDACTED] [REDACTED] (.5); email conference with [REDACTED] C. Steege re status of issues (.3); further review and revise latest version of voting instructions, ballot, information graphic, and plan support letter (further), and draft email correspondence to A. Heeren re same (.7); email conference [REDACTED] [REDACTED] (.3).	2,340.00
7/08/21	CS	.20	Email [REDACTED] re open plan issue.	260.00
7/08/21	CS	.10	Email [REDACTED] re open plan issue.	130.00
7/08/21	MMR	1.30	Work on disclosure statement hearing matters [REDACTED] [REDACTED].	1,332.50
7/08/21	MMR	1.30	Review of POA plan solicitation documents and correspond with team [REDACTED] [REDACTED]	1,332.50
7/08/21	MMR	.60	Phone conference with C. Steege re plan confirmation procedures and review of correspondence on same.	615.00
7/08/21	CNW	.40	Review edits to solicitation documents (.3); confer with R. Gordon re non-impairment letter (.1).	358.00
7/08/21	RDG	3.20	Review revised Plan solicitation documents, and email conference with A. Heeren, [REDACTED] re same (1.8); review further revised documents, and further email conference [REDACTED] re same, [REDACTED] [REDACTED] [REDACTED] (1.4).	4,160.00
7/08/21	RDG	.20	Further email conference with [REDACTED] C. Steege, et al., re issues for 7/13 hearing.	260.00
7/09/21	CS	1.50	Telephone conference [REDACTED] re analysis.	1,950.00

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7/09/21	CS	.80	Revise informational motion [REDACTED].	1,040.00
7/09/21	CS	.50	Telephone conference [REDACTED] re hearing procedures motion.	650.00
7/09/21	CS	.20	Follow up emails [REDACTED] re procedures motion.	260.00
7/09/21	LEP	6.30	Review [REDACTED] disclosure statement data room materials.	4,158.00
7/09/21	MMR	.60	Review of procedures order (.3); phone conference with C. Steege [REDACTED] re same (.3).	615.00
7/09/21	MMR	2.10	Meeting [REDACTED] (1.5); further analysis of [REDACTED] issue (.6).	2,152.50
7/09/21	MMR	.50	Correspond with team re POA solicitation documents and revised drafts.	512.50
7/09/21	MMR	.80	Review of revised plan support documents and informative motions (.6); email correspondence on same (.2).	820.00
7/09/21	LSR	2.70	Edit informative motion [REDACTED] [REDACTED]	2,632.50
7/09/21	CNW	.60	Continue to review solicitation documents (.4); email conference with COR professionals re same (.2).	537.00
7/09/21	RDG	3.50	Review and revise Informative Motion [REDACTED] [REDACTED] (1.5); email conference with A. Heeren, et al., [REDACTED] (.2); further email conference with A. Heeren, et al., [REDACTED] [REDACTED] (.5); receive and preliminarily review draft [REDACTED] (.3) and email conferences [REDACTED] (.1) and H. Mayol and F. del Castillo re same (.1); receive and preliminarily review various objections to DS (.8).	4,550.00
7/10/21	CS	.30	Emails [REDACTED] re settlement of procedures issues.	390.00
7/10/21	MMR	.30	Review R. Gordon memo [REDACTED] [REDACTED]	307.50
7/10/21	RDG	4.00	Review DS objections [REDACTED] [REDACTED]	5,200.00

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7/11/21	CS	.40	Emails with Oversight Board counsel re settlement of procedures issues.	520.00
7/11/21	MMR	.80	E-mail correspondence with FOMB and C. Steege re procedures order (.2); review of informative motion (.5); email [REDACTED] (.1).	820.00
7/11/21	LSR	1.20	Review and incorporate edits for informative motion [REDACTED] (.7); review [REDACTED] (.5).	1,170.00
7/11/21	CNW	.80	Review DS hearing agenda (.2); correspond with R. Gordon re same (.1); review DS data room uploads (.5).	716.00
7/11/21	RDG	.80	Further email conference [REDACTED] [REDACTED] [REDACTED]	1,040.00
7/11/21	RDG	2.80	Further review DS objections by FGIC, DRA Parties, Judges' Association, and others.	3,640.00
7/12/21	CS	1.00	Prepare for disclosure statement hearing.	1,300.00
7/12/21	CS	1.00	Attend core team meeting re plan.	1,300.00
7/12/21	CS	.50	Emails re status motion filing with team.	650.00
7/12/21	LEP	1.30	Work on issue re [REDACTED] production.	858.00
7/12/21	LEP	5.90	Review new [REDACTED] productions.	3,894.00
7/12/21	MMR	.80	Review of latest [REDACTED] reports.	820.00
7/12/21	MMR	1.50	Analyze informative motion and attachments (1.0); emails with team [REDACTED] (.2); review of subsequent correspondence on same (.3).	1,537.50
7/12/21	LSR	4.70	Prepare and finalize informative motion re Oversight Board negotiations (1.80); communications [REDACTED] [REDACTED] (1.5); review of [REDACTED] reports (1.4)	4,582.50
7/12/21	CNW	1.60	Email conference with Jenner, FTI, and Marchand teams re modifications to solicitation materials (.4); review Fifth Amended Plan of Adjustment (.7); email conference with R. Gordon re same and preparation for disclosure statement hearing (.5).	1,432.00

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7/12/21	RDG	5.30	Further work on finalizing Plan solicitation documents [REDACTED] [REDACTED], and email conference with Proskauer, Prime Clerk, FTI, Bennazar, and Marchand teams re same (4.5); review and revise Informative Motion re same (.5); further email conference with L. Raiford and C. Caracci re same (.3).	6,890.00
7/12/21	RDG	.70	Email conference with F. del Castillo and H. Mayol [REDACTED] (3); receive and review report [REDACTED] [REDACTED], and email conference with C. Steege, et al., re same [REDACTED] (4).	910.00
7/13/21	LEP	4.00	Review data room [REDACTED] materials.	2,640.00
7/13/21	LSR	3.60	Review Fifth Amended Plan (2.2); review [REDACTED] [REDACTED] (1.4).	3,510.00
7/13/21	CNW	2.10	Correspond with Jenner team [REDACTED] [REDACTED] (3); review same (.9); monitor disclosure statement hearing (partial) (.9).	1,879.50
7/14/21	RDG	1.90	Telephone conference [REDACTED] [REDACTED] (8); further analyze same (3); telephone conference with S. Gumbs re same (8).	2,470.00
7/15/21	CS	1.00	Telephone conference with professional team re open plan issues (partial attendance).	1,300.00
7/15/21	MMR	1.30	Phone conference with team re [REDACTED] issue.	1,332.50
7/15/21	RDG	1.80	Conference call with H. Mayol, F. del Castillo, S. Gumbs, C. Steege, and M. Root re pending POA issues, strategy, work streams (1.3); further analyze same (.5).	2,340.00
7/16/21	CS	.10	Reviewed hearing procedures order for confirmation hearing.	130.00
7/16/21	LEP	8.10	Review [REDACTED] working files for significance and key documents.	5,346.00
7/16/21	MMR	.60	Review of revised [REDACTED] order and e-mail correspondence with L. Raiford and C. Steege re same.	615.00
7/16/21	MMR	.30	Review of analysis [REDACTED]	307.50
7/16/21	LSR	1.70	Review [REDACTED] proposed [REDACTED] order (.9); reviewed [REDACTED] response to same (.8)	1,657.50

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7/16/21	CNW	.30	Review and analyze [REDACTED] (.2); correspond with Jenner team re same (.1).	268.50
7/16/21	RDG	1.30	Further analyze [REDACTED] issues, [REDACTED] (1.2); telephone conference with S. Gumbs re same (.1);	1,690.00
7/18/21	RDG	.10	Draft email correspondence to A. Heeren, et al., [REDACTED]	130.00
7/19/21	RDG	.40	Review Court rulings [REDACTED] and [REDACTED] email conference with C. Wedoff re same.	520.00
7/20/21	CS	1.00	Attend call re communication campaign re plan.	1,300.00
7/20/21	MMR	.80	Analyze issues [REDACTED] and e-mail with group re same.	820.00
7/20/21	CNW	.80	Analyze [REDACTED] (.3); correspond with R. Gordon re same (.1); correspond with R. Gordon [REDACTED] (.4).	716.00
7/20/21	RDG	1.80	Telephone conference [REDACTED] (.3); review [REDACTED] Fifth Amended Plan (1.5).	2,340.00
7/20/21	RDG	1.40	Telephone conference with H. Mayol and F. del Castillo [REDACTED] (.4); review [REDACTED] provisions re same and draft email correspondence [REDACTED] re same (1.0).	1,820.00
7/20/21	RDG	.10	Email conference with S. Gumbs [REDACTED]	130.00
7/20/21	RDG	.20	Receive and review letter [REDACTED]	260.00
7/21/21	LEP	9.20	Review [REDACTED] working files [REDACTED]	6,072.00
7/21/21	LSR	.50	Review order re plan confirmation discovery schedule.	487.50

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7/21/21	RDG	4.00	Further review, analyze [REDACTED] (2.6); telephone conference [REDACTED] (.7); telephone conference with S. Gumbs re same (.4); receive and review report [REDACTED] and email conference with team [REDACTED] re same (.3).	5,200.00
7/22/21	CS	1.00	Attend planning call [REDACTED]	1,300.00
7/22/21	LEP	6.10	Review [REDACTED] working files for key documents.	4,026.00
7/22/21	LEP	2.80	Review [REDACTED] data room files for significance.	1,848.00
7/22/21	MMR	1.50	Review [REDACTED] and F. del Castillo memorandum re same; e-mail correspondence with team on issues relating to same.	1,537.50
7/22/21	MMR	1.20	Prepare for (.2) and participate in phone conference with Jenner team [REDACTED] (1.0).	1,230.00
7/22/21	LSR	.80	Jenner team call [REDACTED]	780.00
7/22/21	CNW	1.10	Participate in Jenner call [REDACTED] (1.0); correspond with COR professionals [REDACTED] (.1).	984.50
7/22/21	RDG	5.90	Analyze [REDACTED] [REDACTED], and email conference with F. del Castillo, et al., re same (4.5); participate in Jenner team call [REDACTED] (1.0); email conference [REDACTED] (.2); email conference with team re 7/23 call (.2).	7,670.00
7/22/21	AMW	.80	Participate in portion of call led by R. Gordon [REDACTED] (.8).	460.00
7/23/21	CS	1.10	Meet to discuss plan with core team.	1,430.00
7/23/21	LEP	8.20	Review and consider newly produced [REDACTED] [REDACTED] documents for significance and circulated [REDACTED]	5,412.00
7/23/21	MMR	.40	Review of correspondence [REDACTED] [REDACTED].	410.00
7/23/21	CNW	1.10	Participate in telephone conference with Jenner, Bennazar, and FTI [REDACTED] [REDACTED]	984.50

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7/23/21	CNW	.40	Further correspond with COR professionals [REDACTED] [REDACTED]	358.00
7/23/21	RDG	5.70	Further review Fifth Amended Plan [REDACTED] [REDACTED] (4.6); conference call with F. del Castillo, C. Steege, et al., re same (1.1).	7,410.00
7/23/21	RDG	.30	Email conference [REDACTED] [REDACTED] (.2); further analyze same (.1).	390.00
7/23/21	AMW	1.10	Participate in strategy discussion [REDACTED] [REDACTED] led by R. Gordon (1.1).	632.50
7/24/21	LEP	5.00	Review newly produced [REDACTED] materials for significance.	3,300.00
7/25/21	LEP	1.50	Review newly produced [REDACTED] materials [REDACTED]	990.00
7/25/21	LEP	4.00	Review for significance the [REDACTED] working files.	2,640.00
7/25/21	CNW	.50	Analyze [REDACTED] (.2); correspond with COR professionals re same (.3).	447.50
7/25/21	RDG	.20	Review email correspondence [REDACTED] [REDACTED], and email conference [REDACTED] re same.	260.00
7/26/21	CS	.50	Telephone conference [REDACTED] [REDACTED].	650.00
7/26/21	LEP	9.00	Reviewed for significance the [REDACTED] working files.	5,940.00
7/26/21	MMR	1.20	Phone conference with team [REDACTED] (.5) and follow up analysis re same (.7).	1,230.00
7/26/21	RDG	.90	Prepare (.1) and participate in conference call with H. Mayol, F. del Castillo, S. Gumbs, C. Steege, and M. Root [REDACTED] [REDACTED] (.5); further analyze same (.2); email conference with Judge Fabre re same (.1).	1,170.00
7/26/21	RDG	.10	Email conference with D. Grunwald, et al., [REDACTED] [REDACTED]	130.00

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7/26/21	RDG	.50	Receive and review email correspondence [REDACTED] [REDACTED] (.1); analyze same and email conference with team re same (.3); further email conference [REDACTED] re same (.1).	650.00
7/27/21	CS	.30	Email [REDACTED]	390.00
7/27/21	CS	.20	Review plan solicitation materials and emails.	260.00
7/27/21	LEP	9.10	Evaluate [REDACTED] working files for significance.	6,006.00
7/27/21	MMR	.60	Review of materials for DS approval hearing.	615.00
7/27/21	MMR	.60	Analysis re solicitation materials and e-mail correspondence with team re same.	615.00
7/27/21	LSR	2.40	Reviewed Fifth Amended Plan and Disclosure Statement.	2,340.00
7/27/21	CNW	1.90	Review 6th amended POA and disclosure statement (1.5); correspond with R. Gordon re same (.2); Correspond with COR professionals, [REDACTED] [REDACTED] re revisions to solicitation materials (.2).	1,700.50
7/27/21	RDG	2.30	Receive and preliminarily review Sixth Amended POA and DS (2.0); review status of solicitation documents and email conference [REDACTED], re same (.2); email conference with A. Heeren re same (.1).	2,990.00
7/27/21	RDG	.30	Draft email correspondence to H. Mayol, C. Steege, et al., [REDACTED] (.1); email conference with C. Steege, et al., [REDACTED] (.2).	390.00
7/28/21	CS	1.50	Participate in portion of discussion with FTI team [REDACTED].	1,950.00
7/28/21	CS	.30	Email re research issues [REDACTED]	390.00
7/28/21	CS	.70	Telephone conference [REDACTED] [REDACTED]	910.00
7/28/21	LEP	9.20	Assess [REDACTED] working files for significance and relevance.	6,072.00
7/28/21	MMR	1.80	Participate in team call [REDACTED] (1.3); follow up work on same (.5).	1,845.00
7/28/21	MMR	1.20	Review of amended plan; email with team re same.	1,230.00

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7/28/21	MMR	.50	Analyze issue [REDACTED]	512.50
7/28/21	MMR	.30	Review [REDACTED]	307.50
7/28/21	CNW	4.90	Email conference with R. Gordon [REDACTED] [REDACTED] (.2); prepare email memo re same (1.0); telephone conference with R. Gordon re same (.2); correspond with C. Steege re research [REDACTED] [REDACTED] (.2); begin [REDACTED] research re same (3.3).	4,385.50
7/28/21	RDG	2.70	Review [REDACTED] analysis (1.2) and participate in conference call with D. Grunwald, E. Fitschen, S. Gumbs, C. Steege, and M. Root re same and analyses [REDACTED] (1.3); follow-on email conference with C. Steege, et al., re same, research issues (.2).	3,510.00
7/28/21	RDG	4.60	Further review Sixth Amended Plan and DS (2.4); review Notice re same (.4); email conference (.2) and telephone conference (.1) with C. Wedoff, et al., [REDACTED] [REDACTED] and email conference [REDACTED] (1.2); review status and email conference [REDACTED] [REDACTED] re POA solicitation documents [REDACTED] (.3).	5,980.00
7/28/21	RDG	1.50	Review Court's order re rulings at July 13-14 hearings, review Board's omnibus reply to remaining DS objections, review Agenda for July 29 omnibus hearings, and prepare for same.	1,950.00
7/29/21	CS	.50	Meet with Bennazar team [REDACTED] [REDACTED]	650.00
7/29/21	CS	.50	Meet [REDACTED] re [REDACTED] issues.	650.00
7/29/21	LEP	6.70	Evaluate [REDACTED] working files for significance.	4,422.00
7/29/21	MMR	1.30	Participate in call with Bennazar team [REDACTED] [REDACTED] (.5); follow up work on analysis [REDACTED] relating to same (.8).	1,332.50
7/29/21	MMR	.50	Phone conference [REDACTED] re [REDACTED] issue.	512.50
7/29/21	CNW	5.40	Correspond with M. Root [REDACTED] (.4); correspond with N. Sombuntham re same (.3); continue research on same (2.8); begin summary of same (1.9).	4,833.00

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7/29/21	RDG	3.10	Prepare and participate in conference call [REDACTED] [REDACTED] (.5); follow-on email conference with C. Steege, M. Root, and S. Gumbs re same (.1); review file, analyze, and draft proposed correspondence [REDACTED] re same (2.5).	4,030.00
7/29/21	RDG	.20	Participate in conference call with A.J. Bennazar, H. Mayol, C. Steege, et al., [REDACTED]	260.00
7/29/21	RDG	.40	Email conference [REDACTED] re finalizing POA retiree solicitation documents.	520.00
7/30/21	CS	.20	Review emails [REDACTED]	260.00
7/30/21	LEP	9.10	Evaluate [REDACTED] working files for significance.	6,006.00
7/30/21	MMR	.60	Review of draft letter [REDACTED]; e-mails with team re same.	615.00
7/30/21	MMR	.70	Review [REDACTED] and research [REDACTED] [REDACTED]	717.50
7/30/21	MMR	.50	Evaluate [REDACTED] proposal and e-mails with team re same.	512.50
7/30/21	CNW	7.40	Continue to analyze [REDACTED] [REDACTED] (2.3); correspond with M. Root re same (.2); correspond with N. Sombuntham and FTI [REDACTED] re same (.2); prepare summary of same (3.1); Review and analyze seventh amended plan of adjustment (1.3); review [REDACTED] letter [REDACTED] (3.).	6,623.00
7/30/21	RDG	2.00	Email conference with S. Gumbs, N. Sombuntham, H. Mayol, A. J. Bennazar, et al., [REDACTED] [REDACTED] (.7); review and revise same (.7); email conference [REDACTED] [REDACTED] (.2) and further email conference with C. Steege, H. Mayol, et al., re same (.4).	2,600.00
7/30/21	RDG	.20	Email conference [REDACTED] re POA retiree solicitation documents.	260.00
7/31/21	LEP	5.00	Review [REDACTED] working files for significance.	3,300.00
7/31/21	RDG	.60	Receive and preliminarily review Seventh Amended Plan.	780.00
		321.20	PROFESSIONAL SERVICES	\$ 305,464.00

LESS 15% FEE DISCOUNT

\$ -45,819.60

FEE SUB-TOTAL

\$ 259,644.40

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	75.90	1,300.00	98,670.00
CATHERINE L. STEEGE	23.30	1,300.00	30,290.00
MELISSA M. ROOT	33.90	1,025.00	34,747.50
LANDON S. RAIFORD	28.30	975.00	27,592.50
CARL N. WEDOFF	37.30	895.00	33,383.50
WILLIAM A. WILLIAMS	.80	775.00	620.00
LAURA E. PELANEK	119.80	660.00	79,068.00
ANNA M. WINDEMUTH	1.90	575.00	1,092.50
TOTAL	321.20		\$ 305,464.00

MATTER 10067 TOTAL

\$ 259,644.40

GO BONDS ISSUES

MATTER NUMBER - 10083

7/14/21	CNW	1.00	Analyze [REDACTED] (.8); correspond with C. Stretch re same (.2).	895.00
7/16/21	CNW	.60	Further analyze [REDACTED] (.5); correspond with C. Stretch re same (.1).	537.00
7/19/21	CNW	.60	Review, revise, and circulate updated [REDACTED] chart (.4); correspond with C. Stretch re same (.2).	537.00
		2.20	PROFESSIONAL SERVICES	\$ 1,969.00
LESS 15% FEE DISCOUNT				<u>\$ -295.35</u>
FEE SUB-TOTAL				\$ 1,673.65

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	2.20	895.00	1,969.00
TOTAL	2.20		\$ 1,969.00

MATTER 10083 TOTAL	\$ 1,673.65
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COURT HEARINGS**MATTER NUMBER - 10121**

7/07/21	RDG	.30	Email conference with C. Steege, et al., re time allocation and speaking allotments for 7/13 hearings.	390.00
7/12/21	RDG	5.30	Review Agenda and Amended Agenda for 7/13 hearings (.5); receive and review Order [REDACTED] [REDACTED] (.1); receive and review proposed amended Order re DS and solicitation procedures (.4); review pleadings and prepare for hearings (4.3).	6,890.00
7/13/21	CS	3.50	Attend disclosure statement hearing.	4,550.00
7/13/21	CS	.20	Email Proskauer re hearing agenda.	260.00
7/13/21	MMR	3.50	Participate in disclosure statement hearing.	3,587.50
7/13/21	RDG	5.00	Further prepare for (1.5) and participate in omnibus hearing (3.5).	6,500.00
7/14/21	CS	1.00	Attend parts of disclosure statement hearing.	1,300.00
7/14/21	LEP	3.80	Disclosure statement hearing arguments and oral ruling.	2,508.00
7/14/21	MMR	3.50	Attend disclosure statement hearing.	3,587.50
7/14/21	LSR	3.70	Attended continued disclosure statement hearing	3,607.50
7/29/21	CS	1.30	Attend disclosure statement hearing.	1,690.00
7/29/21	MMR	2.00	Attend continued hearing on disclosure statement.	2,050.00
7/29/21	RDG	2.00	Receive and review Amended Agenda for omnibus hearings today (.2); attend, participate in hearings (partial attendance) (1.6); follow-on email conference with M. Schell, et al., re report [REDACTED] [REDACTED] (.2).	2,600.00
		35.10	PROFESSIONAL SERVICES	\$ 39,520.50
LESS 15% FEE DISCOUNT				<u>\$ -5,928.08</u>
			FEE SUB-TOTAL	\$ 33,592.42

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SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.60	1,300.00	16,380.00
CATHERINE L. STEEGE	6.00	1,300.00	7,800.00
MELISSA M. ROOT	9.00	1,025.00	9,225.00
LANDON S. RAIFORD	3.70	975.00	3,607.50
LAURA E. PELANEK	3.80	660.00	2,508.00
TOTAL	35.10		\$ 39,520.50
 MATTER 10121 TOTAL			 \$ 33,592.42

CLAIMS ISSUES

MATTER NUMBER - 10164

7/01/21	CNW	.30	Correspond with K. Rosoff re claim objection review (.1); review same (.2).	268.50
7/19/21	RDG	.20	Email conference with C. Wedoff and review pleadings [REDACTED] [REDACTED].	260.00
		.50	PROFESSIONAL SERVICES	\$ 528.50
LESS 15% FEE DISCOUNT				\$ -79.28
			FEE SUB-TOTAL	\$ 449.22

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
CARL N. WEDOFF	.30	895.00	268.50
TOTAL	.50		\$ 528.50

MATTER 10164 TOTAL \$ 449.22

EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

7/01/21	CNW	1.40	Review and redact Marchand April 2021 fee statement for confidentiality and privilege (1.0); correspond with M. Root re same (.1); review file on 12th interim fee application timing (.2); correspond with COR professionals re same (.1).	1,253.00
7/02/21	CNW	.60	Begin Marchand 12th interim fee application.	537.00
7/07/21	CNW	.40	Correspond with Marchand ICS Group re preparation of 12th interim fee application (.1); continue to prepare same (.3).	358.00
7/09/21	CNW	2.50	Review and redact Bennazar May 2021 invoice for confidentiality and privilege (1.4); email conference with F. Del Castillo and M. Root re same (.1); review and revise Segal 12th interim fee application (1.0);	2,237.50
7/12/21	CNW	1.10	Finalize and circulate Marchand April 2021 fee statement (.4); finalize and circulate May 2021 Bennazar fee statement (.4); prepare and circulate email correspondence re non-objection to previously submitted fee statements (.1); correspond with Marchand ICS Group re preparation of May 2021 fee statement and 12th interim fee application (.2).	984.50
7/13/21	CNW	7.30	Review and redact Marchand May 2021 fee statement for confidentiality and privilege (1.0); correspond with M. Root re same (.1); draft Marchand ICS Group 12th interim fee application (3.7); correspond with J. Marchand re same (.1); review and revise Bennazar 12th Interim Fee Application (1.1); correspond with A. Bennazar and F. Del Castillo re same (.1); review and revise FTI 12th Interim Fee Application (1.1); correspond with N. Sombuntham re same (.1).	6,533.50
7/15/21	CNW	4.60	Finalize and submit Marchand May 2021 fee statement (.5); correspond with M. Root and Marchand ICS Group re same (.1); finalize Segal 12th interim application for filing (.7); finalize FTI 12th interim application for filing (.7); finalize Marchand 12th interim application for filing (.7); finalize Bennazar 12th interim application for filing (.7); draft notices of hearing for all COR professionals (.7); coordinate filing and service logistics with Jenner team (.5).	4,117.00

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7/16/21	CNW	1.40	Prepare updated letter [REDACTED] re improper 1.5% withholding (.8); correspond with Jenner team re same (.3); correspond with COR professionals re same (.3).	1,253.00
7/17/21	CNW	.50	Review R. Gordon email re advertising initiative and subretention of vendors (.1); review file re same (.2); prepare and send email response re same (.2).	447.50
7/19/21	CNW	2.50	Review and redact Segal June 2021 invoice for confidentiality and privilege (.8); correspond with M. Root and F. Del Castillo re same (.1); further revise letter [REDACTED] re holdback issue (.6); correspond with R. Gordon and M. Root re same (.2); correspond with N. Sombuntham re [REDACTED] issues (.3); correspond with R. Gordon re same (.2); collect and submit August 2021 budgets to Fee Examiner's counsel (.3).	2,237.50
7/19/21	RDG	.80	Revise and further draft correspondence [REDACTED] [REDACTED] re Hacienda's 1.5% withholding of fees to Retiree Committee professionals.	1,040.00
7/20/21	CNW	.60	Confer with R. Gordon re backup for [REDACTED] letter (.1); collect same (.3); correspond with R. Gordon re same (.2).	537.00
7/21/21	RDG	.10	Email conference with A.J. Bennazar re Hacienda's erroneous 1.5% holdback.	130.00
7/23/21	CNW	.40	Collect and circulate backup materials to Fee Examiner's counsel.	358.00
7/23/21	RDG	.20	Telephone conference [REDACTED] re status of resolution of 1.5% holdback at Hacienda, and email conference with A.J. Bennazar, S. Gumbs, et al., re same.	260.00
7/26/21	CNW	.70	Review FTI fee statement redactions for confidentiality and privilege (.4); correspond with N. Sombuntham re same (.1); correspond with Hacienda counsel re monthly fee payments (.2).	626.50
7/30/21	CNW	.20	Review Fee Examiner's proposed order for COR professional recommendations (.1); correspond with R. Gordon re same (.1).	179.00
		25.30	PROFESSIONAL SERVICES	\$ 23,089.00

LESS 15% FEE DISCOUNT \$ -3,463.35

FEE SUB-TOTAL \$ 19,625.65

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,300.00	1,430.00
CARL N. WEDOFF	24.20	895.00	21,659.00
TOTAL	25.30		\$ 23,089.00

MATTER 10253 TOTAL \$ 19,625.65

PREPA

MATTER NUMBER - 10261

7/01/21	RDG	.40	Receive and review Luma's Opposition and Senator Dalmau's Reply in support of remand to PR court of dispute re LUMA OMA.	520.00
7/30/21	RDG	.20	Review report and brief [REDACTED] [REDACTED].	260.00
		.60	PROFESSIONAL SERVICES	\$ 780.00
				<u>\$ -117.00</u>
			FEE SUB-TOTAL	\$ 663.00

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,300.00	780.00
TOTAL	.60		\$ 780.00

MATTER 10261 TOTAL	\$ 663.00
TOTAL INVOICE	\$ 422,031.74

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	112.50	1,300.00	146,250.00
CATHERINE L. STEEGE	34.10	1,300.00	44,330.00
MARC B. HANKIN	2.00	1,150.00	2,300.00
MELISSA M. ROOT	56.90	1,025.00	58,322.50
LANDON S. RAIFORD	37.30	975.00	36,367.50
CARL N. WEDOFF	92.00	895.00	82,340.00
WILLIAM A. WILLIAMS	.80	775.00	620.00
LAURA E. PELANEK	145.40	660.00	95,964.00
ANNA M. WINDERMUTH	3.00	575.00	1,725.00
CATHERINE R. CARACCI	17.40	360.00	6,264.00
CHARLOTTE M. STRETCH	4.00	360.00	1,440.00
KATHLEEN R. ALBERT	9.60	335.00	3,216.00
TOTAL	515.00		\$ 479,139.00

August 2021

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

SEPTEMBER 28, 2021
INVOICE # 9593760

FOR PROFESSIONAL SERVICES RENDERED	\$ 320,181.00
THROUGH AUGUST 31, 2021:	
LESS 15% FEE DISCOUNT	<u>\$ -48,027.17</u>
FEE SUB-TOTAL	\$ 272,153.83
DISBURSEMENTS	<u>\$ 18,997.89</u>
TOTAL INVOICE	\$ 291,151.72

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICOMIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH AUGUST 31, 2021:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008	
8/02/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/02/21	KRA	.40	Review daily dockets and circulate same.	134.00
8/03/21	MMR	1.00	Prepare for (.2) and participate in weekly all professionals call (.8).	1,025.00
8/03/21	MZH	.80	Participated in COR professionals strategy call.	920.00
8/03/21	LSR	.80	Attend weekly retiree committee professionals call.	780.00
8/03/21	CNW	1.00	Participate in all professionals call (.8); review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams (.2).	895.00
8/03/21	RDG	1.00	Prepare agenda (.2) and participate in all-professionals videoconference re pending matters, issues and strategy, work streams (.8).	1,300.00
8/03/21	AMW	.80	Attend all professionals call.	460.00
8/03/21	KRA	.30	Review daily dockets and circulate same.	100.50
8/04/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/04/21	KRA	.70	Review daily dockets and circulate same (.3); update court file (.4).	234.50
8/05/21	MMR	.50	Review DS approval order, dates for filings reports, etc. and e-mail team re same.	512.50
8/05/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/05/21	CRC	.50	Update case calendar re disclosure statement deadlines.	180.00

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8/05/21	KRA	1.30	Review daily dockets and circulate same (.3); update court file (.2); coordinate with AlixPartners re Relativity upload of data room files and update shared files and Kiteworks site re same (.8).	435.50
8/06/21	CNW	.20	Review litigation activity and correspond with K. Albert re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/06/21	RDG	.20	Analysis and email conference with Committee professionals re 8/9 weekly conference call.	260.00
8/06/21	KRA	.50	Review daily dockets and circulate same (.3); update court file (.2).	167.50
8/07/21	RDG	.20	Further email conference with Committee professionals re 8/9 weekly meeting.	260.00
8/09/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/09/21	CRC	.50	Review litigation dockets and circulate key filings.	180.00
8/10/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/10/21	CRC	.50	Review dockets re recent filings.	180.00
8/11/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/11/21	RDG	.20	Review pending matters, work streams, case administration issues.	260.00
8/11/21	CRC	1.50	Coordinate filing of plan of discovery participation notice (0.4); review dockets re recent filings (0.4); download and extract incoming production and coordinate with vendor to load same to Relativity (0.8).	540.00
8/12/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/12/21	CRC	.40	Review dockets re recent filings.	144.00

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8/13/21	CNW	.40	Correspond with R. Gordon re COR filings (.1); review file re same (.1); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2).	358.00
8/13/21	CRC	.40	Review litigation dockets re recent filings.	144.00
8/15/21	CNW	.10	Correspond with R. Gordon re all-professionals' meeting logistics.	89.50
8/16/21	MMR	1.30	Participate in weekly all professionals call (.8); follow up on various workstreams (.5).	1,332.50
8/16/21	MZH	.40	Participate in conference with COR professionals, partial attendance.	460.00
8/16/21	LSR	.80	Attend weekly professional call.	780.00
8/16/21	CNW	.90	Participate in all professionals' call (.8); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.1).	805.50
8/16/21	RDG	1.00	Prepare agenda (.2) and participate in all-professionals conference call re pending matters, strategy and work streams (.8).	1,300.00
8/16/21	AMW	.80	Participate in all professionals call.	460.00
8/16/21	CRC	.30	Review dockets re recent filings.	108.00
8/17/21	CNW	.40	Review litigation activity and correspond with K. Garcia re circulation of pleadings to Jenner and Bennazar teams (.2); review [REDACTED] (.2)	358.00
8/17/21	CRC	.30	Review dockets re recent filings.	108.00
8/17/21	KOG	.50	Ran daily docket checks for team review.	180.00
8/18/21	MMR	.30	Review [REDACTED] (.2) and e-mail correspondence with team on same (.1).	307.50
8/18/21	CNW	.20	Review litigation activity and correspond with K. Garcia re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/18/21	KOG	.70	Ran daily docket checks for team review.	252.00

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8/19/21	CNW	.10	Review litigation activity and correspond with K. Garcia re circulation of pleadings to Jenner and Bennazar teams.	89.50
8/19/21	KOG	.30	Ran daily docket checks for team review.	108.00
8/20/21	KOG	.30	Ran daily docket checks for team review.	108.00
8/22/21	RDG	.20	Review pending matters, case administration issues.	260.00
8/23/21	MMR	1.10	Prepare for (.3) and participate in all professionals call (.8).	1,127.50
8/23/21	MZH	.80	Participate in conference with COR professionals.	920.00
8/23/21	CNW	1.10	Participate in weekly meeting of COR professionals (.8); correspond with R. Gordon re same (.1); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2).	984.50
8/23/21	RDG	1.00	Prepare agenda (.2) and participate in Committee all-professionals call re pending matters, strategy, work streams (.8).	1,300.00
8/23/21	AMW	.80	Participate in all professionals call.	460.00
8/23/21	CRC	.30	Reviewed dockets re recent filings.	108.00
8/24/21	CNW	.10	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	89.50
8/24/21	CRC	.40	Review dockets re recent filings.	144.00
8/25/21	CNW	.10	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	89.50
8/25/21	RDG	.20	Review pending matters, case administration issues.	260.00
8/25/21	CRC	.40	Review dockets re recent filings.	144.00
8/26/21	CNW	.30	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2); listen to voicemail [REDACTED] and correspond with F. Del Castillo re same (.1).	268.50
8/26/21	CRC	.40	Review dockets re recent filings.	144.00

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8/27/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
8/27/21	CRC	1.00	Update hard copy files (0.5); review dockets re recent filings (0.6).	360.00
8/30/21	MMR	1.00	Prepare for (.2) and participate in professionals call (.8).	1,025.00
8/30/21	MZH	.80	Participate in COR professionals status and strategy conference.	920.00
8/30/21	LSR	.80	Attended weekly professionals call.	780.00
8/30/21	CNW	.90	Participate in weekly all COR professionals conference call (.8); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.1).	805.50
8/30/21	RDG	1.00	Prepare agenda (.2) and participate in Retiree Committee all-professionals call re pending issues, strategy, and work streams (.8).	1,300.00
8/30/21	RDG	.10	Receive and review report of Judge Swain's dismissal of Speaker Hernandez's challenge to special election funding.	130.00
8/30/21	AMW	.80	Participate in all professionals call.	460.00
8/30/21	CRC	.50	Review dockets re recent filings.	180.00
8/31/21	CNW	.10	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	89.50
8/31/21	CRC	.50	Review dockets re recent filings.	180.00
		39.10	PROFESSIONAL SERVICES	\$ 30,636.50
LESS 15% FEE DISCOUNT				<u>\$ -4,595.48</u>
			FEE SUB-TOTAL	\$ 26,041.02

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.10	1,300.00	6,630.00
MARC B. HANKIN	2.80	1,150.00	3,220.00
MELISSA M. ROOT	5.20	1,025.00	5,330.00
LANDON S. RAIFORD	2.40	975.00	2,340.00
CARL N. WEDOFF	7.50	895.00	6,712.50
ANNA M. WINDERMUTH	3.20	575.00	1,840.00
CATHERINE R. CARACCI	7.90	360.00	2,844.00
KEVIN O. GARCIA	1.80	360.00	648.00
KATHLEEN R. ALBERT	3.20	335.00	1,072.00
TOTAL	39.10		\$ 30,636.50
 MATTER 10008 TOTAL			 \$ 26,041.02

EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

8/11/21	RDG	1.20	Review Jenner invoice for July services re privilege/redaction issues and compliance with UST and Fee Examiner guidelines.	1,560.00
8/12/21	CNW	1.10	Begin to review and redact Jenner July 2021 fee statement for confidentiality, privilege, and adherence to U.S. Trustee guidelines.	984.50
8/13/21	CNW	1.10	Complete review and redaction of Jenner July 2021 fee statement for confidentiality, privilege, and adherence to U.S. Trustee guidelines (1.0); correspond with M. Root re same (.1).	984.50
8/16/21	CNW	.50	Finalize and submit Jenner July 2021 fee statement (.4); collect and submit LEDES data and expense backup to Fee Examiner's counsel (.1).	447.50
8/19/21	MMR	.40	Prepare and review budgets.	410.00
8/19/21	CNW	1.00	Review and revise Jenner July 2021 fee statement for confidentiality, privilege, and compliance with U.S. Trustee guidelines (.9); correspond with R. Gordon and N. Peralta re same (.1).	895.00
		5.30	PROFESSIONAL SERVICES	\$ 5,281.50
LESS 15% FEE DISCOUNT				<u>\$ -792.23</u>
			FEE SUB-TOTAL	\$ 4,489.27
SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE				
NAME		HOURS	RATE	TOTAL
ROBERT D. GORDON		1.20	1,300.00	1,560.00
MELISSA M. ROOT		.40	1,025.00	410.00
CARL N. WEDOFF		3.70	895.00	3,311.50
TOTAL		5.30		\$ 5,281.50
MATTER 10016 TOTAL				\$ 4,489.27

COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

8/02/21	RDG	.20	Analyze and email conference with F. del Castillo, et al., re agenda for 8/10 Retiree Committee meeting.	260.00
8/02/21	RDG	.20	Email and conference call with F. del Castillo, et al., [REDACTED]	260.00
8/06/21	RDG	.80	Receive and review ematerial prepared by FTI [REDACTED] [REDACTED] [REDACTED] (.7); receive and review proposed agenda for 8/10 presentation (.1).	1,040.00
8/07/21	RDG	.10	Further email conference with F. del Castillo re 8/10 Committee call.	130.00
8/09/21	MMR	.50	Prepare for COR meeting.	512.50
8/09/21	RDG	4.20	Review various pending matters and prepare for 8/10 Committee meeting re same.	5,460.00
8/10/21	CS	2.30	Attend Committee meeting [REDACTED].	2,990.00
8/10/21	MMR	2.10	Participate in COR meeting (partial).	2,152.50
8/10/21	CNW	2.50	Participate in meeting of Retiree Committee (2.3); prepare for same (.2).	2,237.50
8/10/21	RDG	3.10	Further prepare (.5) and participate in conference call with Retiree Committee re pending matters, issues and strategy (2.3); follow-on email conference with Committee (.2); follow-on email conference [REDACTED] [REDACTED] (.1).	4,030.00
8/16/21	CNW	.30	Begin [REDACTED] for COR meeting (.2); correspond with R. Gordon re same (.1).	268.50
8/20/21	CNW	.50	Attend to logistics and setup for August 31 COR meeting.	447.50
8/20/21	RDG	.10	Email conference with C. Wedoff re 8/31 Committee call.	130.00
8/21/21	RDG	.20	Email conference with C. Steege, H. Mayol, et al., re 8/24 call with Judge Fabre.	260.00

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8/23/21	CNW	1.20	Prepare [REDACTED] for distribution at 8/31 COR meeting (1.0); correspond with R. Gordon, F. Del Castillo, and M. Schell re same (.2).	1,074.00
8/24/21	RDG	.60	Conference call with Judge Fabre, H. Mayol, F. del Castillo, and C. Steege [REDACTED] [REDACTED].	780.00
8/26/21	CNW	.20	Review [REDACTED] for COR members [REDACTED] [REDACTED]	179.00
8/27/21	MMR	.40	Prepare for 8/31 committee meeting.	410.00
8/27/21	RDG	1.80	Receive and review [REDACTED] [REDACTED] for 8/31 Committee meeting (.3); receive and review proposed agenda for meeting (.1); receive and review [REDACTED] materials for meeting (.7); review [REDACTED] materials for meeting (.2); further analyze issues, presentations for meeting (.5).	2,340.00
8/31/21	CS	2.00	Attend Committee meeting [REDACTED] [REDACTED]	2,600.00
8/31/21	MMR	1.70	Attend COR meeting (partial attendance).	1,742.50
8/31/21	CNW	2.50	Prepare logistics and interpretation for COR meeting (.5); participate in COR meeting (2.0).	2,237.50
8/31/21	RDG	2.50	Prepare for (.4) and participate in (2.0) Retiree Committee videoconference [REDACTED] [REDACTED] follow-on email conference with F. del Castillo, et al., re minutes (.1).	3,250.00
		30.00	PROFESSIONAL SERVICES	\$ 34,791.50
LESS 15% FEE DISCOUNT				<u>\$ -5,218.73</u>
			FEE SUB-TOTAL	\$ 29,572.77

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	13.80	1,300.00	17,940.00
CATHERINE L. STEEGE	4.30	1,300.00	5,590.00
MELISSA M. ROOT	4.70	1,025.00	4,817.50
CARL N. WEDOFF	7.20	895.00	6,444.00
TOTAL	30.00		\$ 34,791.50

MATTER 10024 TOTAL	\$ 29,572.77
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

8/02/21	RDG	.30	Receive and review report [REDACTED] [REDACTED] and email conference with J. Marchand, et al., re same [REDACTED].	390.00
8/05/21	RDG	.30	Email conference with M. Root, J. Marchand, et al., [REDACTED] [REDACTED].	390.00
8/07/21	RDG	.20	Email conference [REDACTED] [REDACTED] [REDACTED]	260.00
8/08/21	RDG	.10	Email conference with J. Lapatine and T. Perez re 8/10 communications presentation to Committee.	130.00
8/12/21	RDG	.20	Email conference with J. Lapatine, C. Wedoff, et al., [REDACTED] [REDACTED]	260.00
8/13/21	RDG	.10	Telephone conference with C. Wedoff [REDACTED] [REDACTED]	130.00
8/14/21	RDG	.20	Receive and review email correspondence from C. Wedoff, et al., re retiree voter education campaign [REDACTED]	260.00
8/15/21	RDG	.40	Further email conference with J. Lapatine, J. Marchand, et al., re voter education campaign (.2); draft email correspondence [REDACTED] [REDACTED] (.2).	520.00
8/17/21	RDG	.70	Receive and review email correspondence [REDACTED] [REDACTED] (.1); email conference with J. Lapatine, J. Marchand, et al., re same, related issues (.3); email conference with M. Root and C. Wedoff re contract professional for Marchand ICS, potential issues (.3).	910.00
8/18/21	RDG	.40	Email conference [REDACTED] [REDACTED] (.2); email conference with A. [REDACTED] [REDACTED] (.2).	520.00
8/22/21	RDG	.20	Email conference with J. Marchand, J. Lapatine, et al., re obtaining retiree contact database.	260.00

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8/23/21	RDG	.80	Email conference with J. Lapatine, et al., re retiree database received, related issues (.4); briefly review database (.3); receive and review report from A. Timmons re online pension calculator usage (.1).	1,040.00
8/25/21	RDG	.50	Email conference with J. Lapatine, et al., [REDACTED] [REDACTED] (.4); email conference with J. Marchand, et al., re onboarding of contract employee to Marchand ICS (.1).	650.00
8/27/21	RDG	.40	Email conference with J. Lapatine, et al., [REDACTED] [REDACTED] (.1) and review finalized documents (.2); receive and review email correspondence from J. Marchand to communications team re status of matters (.1).	520.00
		4.80	PROFESSIONAL SERVICES	\$ 6,240.00
LESS 15% FEE DISCOUNT				<u>\$ -936.00</u>
			FEE SUB-TOTAL	\$ 5,304.00
SUMMARY OF COMMUNICATIONS WITH RETIREES				
NAME		HOURS	RATE	TOTAL
ROBERT D. GORDON		4.80	1,300.00	6,240.00
TOTAL		4.80		\$ 6,240.00
MATTER 10032 TOTAL				\$ 5,304.00

FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

8/01/21	CS	.50	Edit letter [REDACTED]	650.00
8/01/21	LEP	4.60	Assess [REDACTED] working files for significance.	3,036.00
8/01/21	RDG	3.00	Receive and review comments from C. Steege re [REDACTED] [REDACTED] [REDACTED] (.5); analyze and prepare talking points for 8/2 meeting [REDACTED] (2.5).	3,900.00
8/02/21	CS	.70	Telephone conference with core team [REDACTED] [REDACTED]	910.00
8/02/21	CS	1.50	Telephone conference [REDACTED] [REDACTED]	1,950.00
8/02/21	CS	.30	Review emails and suggest solutions [REDACTED] to team.	390.00
8/02/21	LEP	.30	Searched for and circulated [REDACTED]	198.00
8/02/21	LEP	8.80	Assess [REDACTED] working files for significance.	5,808.00
8/02/21	MMR	1.60	Prepare for (.1) and participate in call [REDACTED] [REDACTED] (1.5).	1,640.00
8/02/21	LSR	1.60	Work with C. Wedoff on outstanding issues [REDACTED] [REDACTED]	1,560.00
8/02/21	CNW	8.40	Analyze [REDACTED] (.5); correspond with E. Fitschen (FTI) re same (.2); correspond with L. Raiford [REDACTED] [REDACTED] (.4); prepare [REDACTED] summary (3.6); prepare [REDACTED] summary (1.8); prepare [REDACTED] [REDACTED] summary (1.9).	7,518.00

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8/02/21	RDG	5.50	Email conference with N. Sombuntham, et al., [REDACTED] [REDACTED] (.4); email conference with H. Mayol, C. Steege, et al., [REDACTED] [REDACTED] (.3); conference call with H. Mayol, et al., re same (.6); further prepare talking points, strategy (2.0); analyze and email conference with C. Steege, H. Mayol, et al., [REDACTED] [REDACTED] (.3); participate in videoconference [REDACTED] [REDACTED] (1.5); follow-on email conference with H. Mayol, C. Steege, et al. (.1); email conference [REDACTED] re same (.1); analyze next steps (.2).	7,150.00
8/02/21	RDG	1.20	Further review Seventh Amended Plan and DS and [REDACTED] [REDACTED].	1,560.00
8/02/21	RDG	.20	Email conference with P. Possinger, J. Lapatine, et al., [REDACTED] [REDACTED]	260.00
8/03/21	CS	.50	Telephone conference [REDACTED] [REDACTED]	650.00
8/03/21	CS	.50	Telephone conference with Judge Fabre [REDACTED] [REDACTED]	650.00
8/03/21	LEP	.20	Phone conference with L. Raiford re document issues.	132.00
8/03/21	LEP	.60	Pulled and circulated [REDACTED] [REDACTED]	396.00
8/03/21	LEP	5.00	Searched for and circulated [REDACTED] [REDACTED].	3,300.00
8/03/21	LEP	3.80	Review [REDACTED] working files for significance.	2,508.00
8/03/21	MMR	1.00	Meeting with COR member [REDACTED] (5); meeting with Jenner/Bennazar team re same (.5).	1,025.00
8/03/21	MMR	1.00	Review of [REDACTED] analysis and follow up e-mails re same.	1,025.00
8/03/21	MMR	.70	Review of data prepared by FTI [REDACTED] [REDACTED]	717.50
8/03/21	MMR	1.20	Analysis and emails [REDACTED]	1,230.00

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8/03/21	LSR	4.10	Review orders governing plan confirmation and related discovery (1.1); review and comment [REDACTED] (3.0).	3,997.50
8/03/21	CNW	5.10	Further correspond with L. Raiford [REDACTED] (.5); revise [REDACTED] summary [REDACTED] (1.3); revise G [REDACTED] summary (3.1); correspond with L. Pelanek [REDACTED] (2.).	4,564.50
8/03/21	RDG	1.40	Conference call with H. Mayol, F. del Castillo, S. Gumbs, C. Steege, and M. Root [REDACTED] (.5); email conference [REDACTED] re same (.1); conference call with Judge Fabre, H. Mayol, et al., re same (.5); email conference with F. del Castillo, et al., [REDACTED] (3.).	1,820.00
8/03/21	ATS	3.30	Researched [REDACTED] (2.6); drafted memo to L. Raiford re same (.7).	2,178.00
8/04/21	LEP	9.70	Review [REDACTED] working files for significance and relevance.	6,402.00
8/04/21	RDG	.40	Further analysis and email conference with F. del Castillo, et al., [REDACTED]	520.00
8/05/21	LEP	.20	Review [REDACTED] documents.	132.00
8/05/21	LEP	9.30	Assess [REDACTED] working files for relevance and significance.	6,138.00
8/05/21	MMR	.70	Review of status [REDACTED]	717.50
8/05/21	LSR	1.20	Review Oversight Board's plan confirmation roadmap filing and proposed witness list.	1,170.00
8/05/21	CNW	1.50	Further revise [REDACTED] analysis [REDACTED]	1,342.50
8/06/21	LEP	3.60	Assess [REDACTED] working files for significance.	2,376.00
8/06/21	MMR	.20	E-mail correspondence with comms team [REDACTED]	205.00
8/06/21	MMR	.80	Review [REDACTED] (.5); email team re same (.2); email with FTI re meeting (.1).	820.00

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8/06/21	CNW	4.60	Review [REDACTED] (3.4); update [REDACTED] memo re same (1.0); correspond with M. Root re same (.2).	4,117.00
8/06/21	RDG	.20	Receive and review Notice of Participation re Plan confirmation discovery (.1); email conference with C. Wedoff, et al., re same (.1).	260.00
8/06/21	AMW	.70	Review edits to the amended plan.	402.50
8/07/21	LEP	5.40	Evaluate [REDACTED] working files for significance.	3,564.00
8/07/21	RDG	.10	Email conference with H. Mayol and F. del Castillo [REDACTED]	130.00
8/08/21	LEP	5.20	Evaluate [REDACTED] working files for significance and relevance.	3,432.00
8/09/21	LEP	.20	Verify and modify [REDACTED]	132.00
8/09/21	LEP	9.30	Review [REDACTED] working files for relevance and significance.	6,138.00
8/09/21	MMR	.70	Review [REDACTED] in preparation for meeting (.4); participate in same (.3).	717.50
8/09/21	LSR	.50	Communications with L. Pelanek [REDACTED]	487.50
8/09/21	CNW	.50	Correspond with R. Gordon [REDACTED] (.3); review file re same (.2).	447.50
8/09/21	RDG	1.10	Receive and review [REDACTED] (.3), and email conference with C. Wedoff re same (.2); email conference with A. Orchowski (Prime Clerk), K. Althausen, et al., re updating of POA retiree solicitation documents (.3); receive and review said documents (.2); further email conference with M. Schell, A. Heeren, et al., [REDACTED] (.1).	1,430.00
8/09/21	RDG	.10	Email conference with H. Mayol [REDACTED]	130.00
8/10/21	LEP	9.00	Examine [REDACTED] working files for significance and relevance.	5,940.00
8/10/21	MMR	.20	Analyze [REDACTED]	205.00

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8/10/21	LSR	.50	Draft informative motion re intent to participate in plan discovery process.	487.50
8/10/21	RDG	.60	Email conference with H. Mayol, et al., [REDACTED] [REDACTED] (.4); receive and review [REDACTED] [REDACTED] (.2).	780.00
8/11/21	LEP	6.60	Review [REDACTED] working files for relevance and significance.	4,356.00
8/11/21	RDG	.20	Email conference with S. Ma, Prime Clerk, K. Althausen, et al., re preparation of ballots.	260.00
8/11/21	RDG	.20	Review Retiree Committee's Notice of Participation in POA discovery.	260.00
8/12/21	LEP	5.70	Assess [REDACTED] working files for relevance and significance.	3,762.00
8/12/21	LSR	.70	Review of latest documents placed in plan document depository.	682.50
8/12/21	RDG	.20	Email conference with A. Orchowski (Prime Clerk), K. Althausen (FTI), et al., re format of retiree claim ballots and review same.	260.00
8/13/21	LEP	1.20	Review [REDACTED] working files for significance.	792.00
8/14/21	LEP	5.00	Review [REDACTED] working files for relevance and significance.	3,300.00
8/15/21	LEP	5.10	Evaluate [REDACTED] working files for relevance and significance.	3,366.00
8/16/21	LEP	1.00	Review [REDACTED] working files for relevance and significance.	660.00
8/17/21	LEP	1.10	Evaluate [REDACTED] working files for relevance and significance.	726.00
8/17/21	MMR	1.10	Analyze [REDACTED] (.8); email with team re same (.3).	1,127.50
8/17/21	LSR	1.20	Review [REDACTED] [REDACTED].	1,170.00

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8/17/21	CNW	1.10	Correspond with M. Root and L. Raiford [REDACTED] (.3); revise same (.7); correspond with Jenner team and F. Del Castillo re logistics for meeting to discuss same (.1).	984.50
8/18/21	LEP	.80	Review [REDACTED] working files for relevance and significance.	528.00
8/18/21	MMR	1.00	Review and revise [REDACTED] analysis.	1,025.00
8/18/21	MMR	1.00	Review of information [REDACTED]	1,025.00
8/18/21	RDG	.20	Review file and draft email correspondence to B. Rosen, [REDACTED] (.1); email conference with Committee professionals re same (.1).	260.00
8/19/21	MMR	.50	Review of correspondence [REDACTED].	512.50
8/19/21	CNW	.60	Correspond with COR professionals and M. Fabre [REDACTED] (.2); review [REDACTED] correspondence re same (.1); review and analyze F. Del Castillo memo re same (.3).	537.00
8/19/21	RDG	1.20	Email conference with B. Rosen [REDACTED] (.1); email correspondence [REDACTED] re same (.1); analyze issues, and email conferences with Committee professionals and Judge Fabre re same (1.0).	1,560.00
8/20/21	RDG	1.10	Review email correspondence from F. del Castillo [REDACTED] (.5); telephone conference with H. Mayol and F. del Castillo re same (.6).	1,430.00
8/22/21	RDG	.10	Email conference with C. Wedoff [REDACTED]	130.00
8/23/21	MMR	1.20	Work [REDACTED] analysis in connection with 8/24 meeting [REDACTED]	1,230.00
8/23/21	MMR	.30	Review [REDACTED] in connection with preparation for meeting [REDACTED]	307.50
8/23/21	LSR	2.30	Review [REDACTED] (1.5); weekly team call re case status and preparation for plan confirmation (.8).	2,242.50
8/24/21	CS	1.00	Meet with team [REDACTED]	1,300.00

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8/24/21	CS	1.00	Telephone conference with Judge Fabre [REDACTED] [REDACTED]	1,300.00
8/24/21	LEP	.10	Verified [REDACTED] productions.	66.00
8/24/21	MMR	1.80	Prepare for (.3) and participate in [REDACTED] discussion with Bennazar team (1.0); follow up work relating to same (.5).	1,845.00
8/24/21	LSR	3.00	Jenner team meeting [REDACTED] [REDACTED] (1.0); draft [REDACTED] (.7); review [REDACTED] (1.3).	2,925.00
8/24/21	CNW	1.80	Participate in [REDACTED] discussion with Jenner team and F. Del Castillo (1.0); prepare for same (.5); follow-up correspondence with Jenner team and F. Del Castillo re same (.3).	1,611.00
8/24/21	RDG	1.10	Conference call with C. Steege, M. Root, et al., [REDACTED] [REDACTED] (.8); further review related documents (.3).	1,430.00
8/25/21	MMR	2.20	Participate in meeting with team [REDACTED] [REDACTED] (.8); follow up work on report related matters (1.4).	2,255.00
8/25/21	LSR	1.00	Call [REDACTED] (.8); edit [REDACTED] (.2).	975.00
8/25/21	CNW	1.40	Participate in Zoom conference [REDACTED] [REDACTED] (.8); correspond with M. Root and Jenner library services [REDACTED] (.2); email correspondence with COR professionals team [REDACTED] (.4).	1,253.00
8/25/21	RDG	3.10	Participate in conference call with Prof. Johnson, D. Grunwald, et al., [REDACTED] (.8); participate in conference call with H. Mayol, F. del Castillo, and S. Gumbs [REDACTED] (.6); research, analyze talking points [REDACTED] [REDACTED] (1.7).	4,030.00
8/26/21	LEP	.50	Review [REDACTED] working files for relevance and significance.	330.00
8/26/21	MMR	.80	Work on [REDACTED] analysis.	820.00
8/26/21	MMR	.50	Review of draft [REDACTED] (.2); [REDACTED] (.1) and emails on same (.2).	512.50

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8/26/21	CNW	1.20	Correspond with team [REDACTED] (.2); correspond with E. Fitschen (FTI) [REDACTED] [REDACTED] (.3); review F. Del Castillo memo [REDACTED] [REDACTED] (.2); review F. Del Castillo email memorandum [REDACTED] (.2); review R. Gordon memorandum [REDACTED] [REDACTED] (.3).	1,074.00
8/26/21	RDG	3.90	Further analyze [REDACTED] issues and arguments and talking points for meetings [REDACTED] and draft email correspondence to H. Mayol, F. del Castillo, S. Gumbs, et al., re same. (3.8); email conference with M. Root, et al., [REDACTED] (.1).	5,070.00
8/27/21	MMR	.40	Work on [REDACTED] issues.	410.00
8/27/21	MMR	.60	Correspondence with Jenner and FTI team [REDACTED] [REDACTED]	615.00
8/27/21	RDG	3.80	Email conference with H. Mayol, S. Gumbs, et al., [REDACTED] [REDACTED] (.3); receive and review FTI materials re same, research and analysis [REDACTED], and email conference with S. Gumbs, F. del Castillo, et al., re same (3.5).	4,940.00
8/27/21	TJP	2.00	Researched [REDACTED] for requested information for C. Wedoff.	720.00
8/28/21	RDG	4.20	Review, revise and further draft [REDACTED] [REDACTED]	5,460.00
8/29/21	RDG	3.50	Further review, revise and draft [REDACTED] and circulate same to H. Mayol, F. del Castillo, S. Gumbs, et al.	4,550.00
8/29/21	RDG	.80	Review FTI materials and prepare for videoconferences [REDACTED].	1,040.00
8/30/21	CS	.20	Edit [REDACTED]	260.00
8/30/21	CNW	.50	Attend preparation meeting with R. Gordon, FTI, and Bennazar [REDACTED] [REDACTED]	447.50
8/30/21	RDG	1.00	Receive and review [REDACTED] pleadings by Sen. Dalmau, the Governor, and Speaker Hernandez in support of Act 7 (.8); receive and review letter [REDACTED] [REDACTED] (.2).	1,300.00

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8/30/21	RDG	8.70	Conference call with H. Mayol, F. del Castillo, S. Gumbs, et al., [REDACTED] (.5); prepare (.3) and participate in conference call [REDACTED] [REDACTED] (.8); further analyze issues and draft email correspondence to team re same (.5); prepare (.3) and participate in pre-call with S. Gumbs and H. Mayol (.8) and conference call [REDACTED] [REDACTED] (.6); follow-on conference call with H. Mayol and S. Gumbs (.2); receive and review FTI draft analysis [REDACTED], and draft email correspondence to S. Gumbs, N. Sombuntham, H. Mayol, F. del Castillo, et al., re same (3.7); receive and review revised analysis/deck from FTI, and email conference with N. Sombuntham, et al., re same (1.0).	11,310.00
8/30/21	TJP	5.20	Researched [REDACTED] for requested information C. Wedoff.	1,872.00
8/31/21	MMR	.20	E-mail with FTI team [REDACTED]	205.00
8/31/21	RDG	2.40	Further review [REDACTED] deck (.2); conference call with S. Gumbs, N. Sombuntham, H. Mayol, and F. del Castillo re same (.6); follow-on analysis and finalizing of preliminary version (.4); receive and review revised version [REDACTED], and draft email correspondence to team re issues (1.2).	3,120.00
8/31/21	RDG	2.00	Receive and review FOMB's opposition to motion to stay proceedings re Act 7, further review oppositions by Speaker Hernandez and Senate President Dalmau, and analyze issues (1.6); receive and review report [REDACTED] [REDACTED] (.3); receive and review report [REDACTED] [REDACTED] (.1).	2,600.00
8/31/21	TJP	3.80	Researched [REDACTED] for requested information C. Wedoff.	1,368.00
		237.50	PROFESSIONAL SERVICES	\$ 208,855.00
LESS 15% FEE DISCOUNT				<u>\$ -31,328.25</u>
			FEE SUB-TOTAL	\$ 177,526.75

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	51.50	1,300.00	66,950.00
CATHERINE L. STEEGE	6.20	1,300.00	8,060.00
MELISSA M. ROOT	19.70	1,025.00	20,192.50
LANDON S. RAIFORD	16.10	975.00	15,697.50
CARL N. WEDOFF	26.70	895.00	23,896.50
LAURA E. PELANEK	102.30	660.00	67,518.00
ADAM T. SWINGLE	3.30	660.00	2,178.00
ANNA M. WINDEMUTH	.70	575.00	402.50
TRICIA J. PEAVLER	11.00	360.00	3,960.00
TOTAL	237.50		\$ 208,855.00
 MATTER 10067 TOTAL			 \$ 177,526.75

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COURT HEARINGS**MATTER NUMBER - 10121**

8/03/21	RDG	1.00	Review Agenda for 8/4 omnibus hearings and status reports by FOMB and AAFAF.	1,300.00
8/04/21	MMR	4.00	Participate in omnibus hearing.	4,100.00
8/04/21	LSR	2.90	Attend August omnibus hearing (partial).	2,827.50
8/04/21	RDG	.50	Receive and review Amended Agenda (.2) and partially attend omnibus hearing via conference call (.3).	650.00
8.40			PROFESSIONAL SERVICES	\$ 8,877.50
LESS 15% FEE DISCOUNT				<u>\$ -1,331.63</u>
			FEE SUB-TOTAL	\$ 7,545.87

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.50	1,300.00	1,950.00
MELISSA M. ROOT	4.00	1,025.00	4,100.00
LANDON S. RAIFORD	2.90	975.00	2,827.50
TOTAL	8.40		\$ 8,877.50

MATTER 10121 TOTAL \$ 7,545.87

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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

8/20/21	RDG	.20	Receive and review [REDACTED] [REDACTED]	260.00
		.20	PROFESSIONAL SERVICES	\$ 260.00
LESS 15% FEE DISCOUNT				<u>\$ -39.00</u>
FEE SUB-TOTAL				\$ 221.00

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
TOTAL	.20		\$ 260.00

MATTER 10245 TOTAL	\$ 221.00
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)
MATTER NUMBER - 10253

8/01/21	CNW	.20	Correspond with Hacienda counsel re payment of Jenner and Segal June 2021 invoices.	179.00
8/02/21	CNW	.30	Correspond with J. Marchand with M. Root [REDACTED] (.1); correspond with Marchand ICS Group re same (.1); analyze file re same (.1).	268.50
8/03/21	MMR	.30	Review [REDACTED] and follow up with C. Wedoff re same.	307.50
8/03/21	CNW	.50	Correspond with FTI and Bennazar r [REDACTED] [REDACTED] (.3); correspond with M. Root, F. Del Castillo (Bennazar), and N. Hahn [REDACTED] [REDACTED] (.2).	447.50
8/04/21	CNW	.40	Correspond with COR communications team [REDACTED] [REDACTED] (.3); correspond with M. Root re same (.1).	358.00
8/04/21	RDG	.10	Draft email correspondence [REDACTED]	130.00
8/05/21	MMR	.80	Review [REDACTED] in preparation for meeting re same (.5); e-mail with team (.3).	820.00
8/05/21	CNW	1.50	Coordinate logistics for [REDACTED] call with COR communications team (.3); prepare agenda and supporting materials for same (1.2).	1,342.50
8/05/21	RDG	.20	Further email conference [REDACTED] [REDACTED] (.1), and email conference with A.J. Bennazar, et al., re same (.1).	260.00
8/09/21	CNW	1.20	Lead call [REDACTED] [REDACTED] (.3); prepare for same (.6); correspond with COR communications professionals re same (.2); follow-up email with N. Hahn re same (.1).	1,074.00
8/10/21	CNW	3.10	Draft motion to compel payment of 1.5% withholding (2.9); correspond with R. Gordon re same (.2).	2,774.50

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8/10/21	RDG	.20	Receive and review payment from Hacienda, continued erroneous deduction of 1.5%; email conference with C. Wedoff re same and preparation of motion.	260.00
8/11/21	CNW	2.90	Continue to work on motion to compel payment of 1.5% withholding.	2,595.50
8/12/21	CNW	.40	Correspond with V. Blay, F. Del Castillo, and M. Root [REDACTED] [REDACTED]	358.00
8/12/21	CNW	.50	Correspond with N. Hahn, J. Lapatine, N. Sombuntham, R. Gordon, and M. Root [REDACTED]	447.50
8/12/21	RDG	.10	Draft email correspondence [REDACTED] [REDACTED].	130.00
8/13/21	CNW	.40	Confer with R. Gordon [REDACTED] (.1); prepare email to with N. Hahn (Fee Examiner's counsel) [REDACTED] (.3).	358.00
8/13/21	RDG	.10	Further email conference [REDACTED] [REDACTED]	130.00
8/16/21	CNW	2.80	Confer with Marchand ICS Group [REDACTED] (.2); correspond with M. Root and Marchand re same (.2); prepare [REDACTED] in connection with same (1.2); correspond with M. Root and Marchand re same (.2); continue to draft brief re 1.5% withholding (1.0).	2,506.00
8/17/21	MMR	.40	Analyze [REDACTED] issue (.2), revise [REDACTED] (.1), and e-mail with C. Wedoff re same (.1).	410.00
8/17/21	CNW	1.00	Review redactions to FTI July 2021 fee statement and correspond with N. Sombuntham re same (.2); redact Segal July 2021 invoice for confidentiality and privilege (.4); correspond with M. Root and F. Del Castillo re same (.1); correspond with R. Gordon, M. Root, J. Marchand, and M. Noguera [REDACTED] (.3).	895.00
8/19/21	CNW	.30	Coordinate preparation of LEDES data for Bennazar 12th interim fee application (.1); collect and submit September 2021 budgets for COR professionals (.2).	268.50
8/20/21	CNW	.90	Collect and remit Bennazar LEDES data to Fee Examiner's counsel (.1); finalize and circulate Segal July 2021 fee statement (.5); collect, finalize, and submit COR September 2021 professional budgets (.3).	805.50

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8/25/21	CNW	.30	Correspond with J. Marchand and M. Root [REDACTED] [REDACTED]	268.50
8/26/21	CNW	3.10	Finalize motion to compel payment of improper 1.5% withholding.	2,774.50
8/29/21	RDG	1.80	Review, revise and further draft motion to compel payment to all Retiree Committee professionals of erroneously withheld amounts.	2,340.00
8/30/21	CNW	1.40	Correspond with Hacienda counsel re payment of COR professional invoices (.2); revise motion to compel (.9); correspond with R. Gordon re same (.1); correspond with Marchand re discrete NDA issue (.2).	1,253.00
8/30/21	RDG	.10	Email conference with C. Wedoff and M. Root re revised motion to compel Hacienda to comply with Court orders and remit amounts erroneously withheld.	130.00
8/31/21	MMR	.30	Review of draft motion re improper withholding.	307.50
8/31/21	RDG	.40	Review revised version of proposed motion to compel payment of withheld fees, further revise same, and draft email correspondence to C. Steege and C. Wedoff re same.	520.00
		26.00	PROFESSIONAL SERVICES	\$ 24,719.00
LESS 15% FEE DISCOUNT				\$ -3,707.85
			FEE SUB-TOTAL	\$ 21,011.15
SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE				
NAME		HOURS	RATE	TOTAL
ROBERT D. GORDON		3.00	1,300.00	3,900.00
MELISSA M. ROOT		1.80	1,025.00	1,845.00
CARL N. WEDOFF		21.20	895.00	18,974.00
TOTAL		26.00		\$ 24,719.00
MATTER 10253 TOTAL				\$ 21,011.15

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PREPA

MATTER NUMBER - 10261

8/26/21	RDG	.40	Receive and review report [REDACTED] (.3); draft email correspondence to H. Mayol, F. del Castillo, and S. Gumbs re same (.1).	520.00
		.40	PROFESSIONAL SERVICES	\$ 520.00
LESS 15% FEE DISCOUNT				<u>\$ -78.00</u>
FEE SUB-TOTAL				\$ 442.00

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,300.00	520.00
TOTAL	.40		\$ 520.00

MATTER 10261 TOTAL	\$ 442.00
TOTAL INVOICE	\$ 291,151.72

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	81.50	1,300.00	105,950.00
CATHERINE L. STEEGE	10.50	1,300.00	13,650.00
MARC B. HANKIN	2.80	1,150.00	3,220.00
MELISSA M. ROOT	35.80	1,025.00	36,695.00
LANDON S. RAIFORD	21.40	975.00	20,865.00
CARL N. WEDOFF	66.30	895.00	59,338.50
LAURA E. PELANEK	102.30	660.00	67,518.00
ADAM T. SWINGLE	3.30	660.00	2,178.00
ANNA M. WINDERMUTH	3.90	575.00	2,242.50
CATHERINE R. CARACCI	7.90	360.00	2,844.00
KEVIN O. GARCIA	1.80	360.00	648.00
TRICIA J. PEAVLER	11.00	360.00	3,960.00
KATHLEEN R. ALBERT	3.20	335.00	1,072.00
TOTAL	351.70		\$ 320,181.00

September 2021

JENNER & BLOCK LLP

353 N. Clark Street
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(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

OCTOBER 27, 2021
INVOICE # 9596373

FOR PROFESSIONAL SERVICES RENDERED	\$ 475,446.50
THROUGH SEPTEMBER 30, 2021:	
LESS 15% FEE DISCOUNT	<u>\$ -71,316.99</u>
FEE SUB-TOTAL	\$ 404,129.51
DISBURSEMENTS	<u>\$ 13,310.64</u>
TOTAL INVOICE	\$ 417,440.15

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OFFICIAL COMMITTEE OF RETIREES IN THE
 COMMONWEALTH OF PUERTO RICO

MIGUEL FABRE
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH SEPTEMBER 30, 2021:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008	
9/01/21	CNW	.10	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	89.50
9/01/21	CRC	.50	Review dockets re recent filings.	180.00
9/02/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/02/21	CRC	2.00	Work on service list re expert disclosures (1.5); review dockets re recent filings (.5).	720.00
9/03/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/03/21	CRC	5.60	Work on service list re expert disclosures (5.2); review dockets re recent filings (.4)	2,016.00
9/06/21	RDG	.10	Email conference with F. del Castillo, M. Root, et al., re professionals' meeting.	130.00
9/07/21	CNW	.40	Review litigation activity and report on Act 7 summary judgment reply (.3); correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.1).	358.00
9/08/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/09/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00

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9/10/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/13/21	CS	1.00	Attend team call [REDACTED] (partial attendance).	1,300.00
9/13/21	MMR	1.40	Attend weekly strategy meeting.	1,435.00
9/13/21	MZH	1.40	Participate in COR professionals strategy conference.	1,610.00
9/13/21	LSR	1.40	Attend weekly team call.	1,365.00
9/13/21	CNW	1.60	Participate in weekly all professionals' call (1.4); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2).	1,432.00
9/13/21	RDG	1.80	Review pending matters and prepare agenda for all-professionals call (.4); participate in all-professionals conference call re pending issues, strategy, work streams (1.4)	2,340.00
9/13/21	AMW	1.40	Participate in all professionals call.	805.00
9/14/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/14/21	RDG	.20	Review pending matters and analyze case administration.	260.00
9/15/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/15/21	CRC	3.10	Coordinate service of motion to compel and motion for leave, including preparing mailing labels, and draft certificate of service re same (1.4); prepare expert disclosures and reports for printing (.6); prepare calendar of expert depositions (.8); review dockets re recent filings (.3).	1,116.00
9/16/21	CNW	.30	Review COS for 9/14 motions and send comments re same to C. Caracci (.1); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2).	268.50
9/16/21	CRC	1.10	Review dockets re recent filings (.4); update certificate of service re motion to compel and motion for leave and coordinate filing of same (.7).	396.00

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9/17/21	CNW	2.60	Monitor FOMB public meeting (2.4); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2).	2,327.00
9/17/21	RDG	.20	Review pending matters, case administration.	260.00
9/19/21	RDG	.10	Email conference with Committee professionals re re-scheduling of 9/20 conference call.	130.00
9/20/21	MMR	.50	Participate in weekly all professionals meeting (partial attendance).	512.50
9/20/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/20/21	CRC	1.50	Download and extract recent productions, correspond with opposing counsel re same, and coordinate with vendor to load productions to Relativity (0.8); review dockets re recent filings (0.4); organize expert reports and circulate [REDACTED] (0.3).	540.00
9/21/21	LSR	.80	Attended weekly professional call	780.00
9/21/21	CNW	1.00	Participate in weekly all-professionals call (.8); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2).	895.00
9/21/21	RDG	.80	Participate in all-professionals conference call re pending matters, strategy, work streams.	1,040.00
9/21/21	AMW	.80	Participate in all professionals call.	460.00
9/21/21	CRC	1.10	Coordinate filing of informative motion (.4); review dockets re recent filings (.4); organize expert reports and circulate [REDACTED] (.3)	396.00
9/22/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/22/21	CRC	.40	Review dockets re recent filings.	144.00
9/23/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/24/21	CNW	.30	Review litigation activity and correspond with K. Allen re circulation of pleadings to Jenner and Bennazar teams.	268.50

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9/24/21	RDG	.40	Receive and review report [REDACTED] [REDACTED]	520.00
9/24/21	KEA	.60	Review dockets re recent filings.	201.00
9/25/21	RDG	.40	Receive and review FOMB complaint against DRA parties [REDACTED]	520.00
9/27/21	MMR	1.00	Attend all professionals call to discuss workstreams, strategy.	1,025.00
9/27/21	LSR	1.00	Attend weekly professional call.	975.00
9/27/21	CNW	1.20	Participate in all professionals' call (1.0); review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams (.2).	1,074.00
9/27/21	RDG	1.30	Analyze and prepare agenda for all-professionals weekly coordination call (.3); participate in said conference call re pending matters, issues, and work streams (1.0).	1,690.00
9/27/21	RDG	.30	Receive and review report re litigation re DRA asserted \$800M administrative expense claim.	390.00
9/27/21	AMW	1.00	Participate in all professionals call.	575.00
9/27/21	CRC	1.00	Coordinate email and mail service of response (.6); review dockets re recent filings (.4).	360.00
9/28/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/29/21	CNW	.20	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	179.00
9/29/21	CRC	.40	Review dockets re recent filings.	144.00
9/30/21	CNW	.30	Review litigation activity and correspond with C. Caracci re circulation of pleadings to Jenner and Bennazar teams.	268.50
		44.80	PROFESSIONAL SERVICES	\$ 33,464.50
LESS 15% FEE DISCOUNT				<u>\$ -5,019.68</u>
			FEE SUB-TOTAL	\$ 28,444.82

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.60	1,300.00	7,280.00
CATHERINE L. STEEGE	1.00	1,300.00	1,300.00
MARC B. HANKIN	1.40	1,150.00	1,610.00
MELISSA M. ROOT	2.90	1,025.00	2,972.50
LANDON S. RAIFORD	3.20	975.00	3,120.00
CARL N. WEDOFF	10.20	895.00	9,129.00
ANNA M. WINDEMUTH	3.20	575.00	1,840.00
CATHERINE R. CARACCI	16.70	360.00	6,012.00
KENDALL E. ALLEN	.60	335.00	201.00
TOTAL	44.80		\$ 33,464.50

MATTER 10008 TOTAL	\$ 28,444.82
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS

MATTER NUMBER - 10016

9/01/21	CS	.20	Edit motion re payment of withheld amount.	260.00
9/03/21	CNW	.20	Correspond with R. Gordon re Hacienda payment of, and improper withholding from, Jenner invoices.	179.00
9/13/21	RDG	.70	Receive and review Fee Examiner letter re Jenner's twelfth interim fee application, and draft email correspondence to M. Root re same.	910.00
9/16/21	MMR	.80	Work on preparation of monthly fee statement.	820.00
9/27/21	RDG	.60	Email conference with C. Wedoff re extending Hacienda's response deadline and related issues (.1); review M. Root analysis of response to Fee Examiner's letter re twelfth interim fee application, and email conference with M. Root re same (.5).	780.00
9/27/21	KRL	.30	Discuss notarization and apostille options and availability.	108.00
9/27/21	KRL	.60	Locate a copy and emailed it to the attorney requesting the service and schedule notarization appointments with parties.	216.00
9/27/21	KRL	.20	Review and print declarations and apostille applications.	72.00
9/28/21	MMR	.60	Review of 12th interim application in anticipation of omnibus hearing/fee application report.	615.00
9/28/21	RDG	.80	Review fee statement for August services, for confidentiality/redaction issues and compliance with fee guidelines.	1,040.00
9/28/21	KRL	.20	Compile the package of notarized signatures and email copies to the attorney.	72.00
9/29/21	CNW	.60	Begin redaction of Jenner August 2021 invoice.	537.00
9/29/21	KRL	1.40	Appear in the Secretary of State office. Obtained apostilles. Prepared the documents for mailing.	504.00
9/30/21	CNW	1.50	Finish review and redaction of Jenner August 2021 invoice (.9); correspond with R. Gordon and M. Root re same (.1); finalize fee statement in accordance with case management procedures (.4); circulate same (.1).	1,342.50

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9/30/21	RDG	.50	Receive and review email correspondence from J. Stubbs re payment received from Hacienda for Improper Withholdings, reconciliation of same (.2); email conference with other Retiree Committee professionals re same (.2); review and revise Notice of Withdrawal (.1).	650.00
		9.20	PROFESSIONAL SERVICES	\$ 8,105.50
LESS 15% FEE DISCOUNT				<u>\$ -1,215.83</u>
			FEE SUB-TOTAL	\$ 6,889.67

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.60	1,300.00	3,380.00
CATHERINE L. STEEGE	.20	1,300.00	260.00
MELISSA M. ROOT	1.40	1,025.00	1,435.00
CARL N. WEDOFF	2.30	895.00	2,058.50
KATYA R. LEWANDOWSKA	2.70	360.00	972.00
TOTAL	9.20		\$ 8,105.50

MATTER 10016 TOTAL	\$ 6,889.67
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

9/15/21	RDG	.10	Email conference with H. Mayol, F. del Castillo, et al., re 9/23 Committee meeting and related issues.	130.00
9/16/21	RDG	.10	Email conference with H. Mayol re 9/23 Committee meeting.	130.00
9/21/21	RDG	1.10	Analyze presentation to Retiree Committee [REDACTED] [REDACTED], and review and revise proposed presentation deck from N. Sombuntham (1.0); email conference with C. Wedoff re Committee meeting on 9/23 (.1).	1,430.00
9/22/21	RDG	.80	Receive and review revised presentation deck from FTI [REDACTED], for 9/23 Committee meeting, and email conference with N. Sombuntham, et al., re same (.2); receive and review agenda for Committee meeting (.1); prepare for Committee meeting (.5).	1,040.00
9/23/21	MMR	2.00	Prepare for (.2) and attend COR meeting (1.8).	2,050.00
9/23/21	CNW	2.40	Participate in COR meeting (1.8); coordinate logistics and hosting for same (.4); prepare for same (.2).	2,148.00
9/23/21	RDG	2.80	Further prepare (1.0) and participate in Retiree Committee meeting [REDACTED] [REDACTED] (1.8).	3,640.00
		9.30	PROFESSIONAL SERVICES	\$ 10,568.00

LESS 15% FEE DISCOUNT

\$ -1,585.20

FEE SUB-TOTAL

\$ 8,982.80

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.90	1,300.00	6,370.00
MELISSA M. ROOT	2.00	1,025.00	2,050.00
CARL N. WEDOFF	2.40	895.00	2,148.00
TOTAL	9.30		\$ 10,568.00

MATTER 10024 TOTAL

\$ 8,982.80

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

9/08/21	RDG	.20	Email conference with J. Lapatine, J. Marchand, et al., [REDACTED] [REDACTED]	260.00
9/09/21	RDG	.20	Email conference with F. del Castillo [REDACTED] [REDACTED] (.2); email conference with J. Marchand, et al., re non-receipt of solicitation packages by retirees (.2).	260.00
9/11/21	RDG	.40	Further email conference with J. Marchand, J. Lapatine, et al., re apparent non-receipt of solicitation packages by retirees, and draft email correspondence to S. Ma, Prime Clerk, et al., re same.	520.00
9/15/21	RDG	.40	Email conference with J. Marchand [REDACTED] [REDACTED] (.1); email conference with C. Johnson, et al., [REDACTED] (.3).	520.00
9/21/21	RDG	.40	Receive and review email correspondence from M. Schell re communications with retirees [REDACTED] and further email conference with J. Marchand, J. Lapatine, H. Mayol, et al., re same.	520.00
9/22/21	RDG	.30	Review and revise [REDACTED] [REDACTED]	390.00
9/23/21	RDG	.20	Email conference with J. Marchand, et al., re communications issues [REDACTED] [REDACTED]	260.00
9/24/21	RDG	.30	Email conference with J. Lapatine and J. Marchand [REDACTED] [REDACTED]	390.00
9/27/21	RDG	.20	Email conference with J. Lapatine, J. Marchand, et al., [REDACTED]	260.00
9/29/21	RDG	.10	Receive and review report re usage of pension calculator at Committee website.	130.00
		2.70	PROFESSIONAL SERVICES	\$ 3,510.00

LESS 15% FEE DISCOUNT \$ -526.50

FEE SUB-TOTAL \$ 2,983.50

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SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.70	1,300.00	3,510.00
TOTAL	2.70		\$ 3,510.00
 MATTER 10032 TOTAL			\$ 2,983.50

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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

9/01/21	LSR	1.20	Finalize [REDACTED] [REDACTED]	1,170.00
9/01/21	CNW	1.30	Revise [REDACTED] (1.1); correspond with L. Raiford re same (.2).	1,163.50
9/01/21	RDG	2.40	Email conference with H. Mayol, et al., re discussions [REDACTED] (.2); email conference with F. del Castillo, et al., re meetings [REDACTED] (.2); email conference with S. Gumbs, et al., re meeting today [REDACTED] (.1); videoconference w/ S. Gumbs, N. Sombuntham, and F. del Castillo re same (.8); review and further revise deck (1.2).	3,120.00
9/02/21	LEP	4.30	Review [REDACTED] working files for relevance and significance.	2,838.00
9/02/21	LSR	2.00	Review [REDACTED] materials in [REDACTED] [REDACTED]	1,950.00
9/02/21	CNW	1.40	Further revise [REDACTED] exhibits (.5); collect materials for same (.5); correspond with L. Raiford re same (.2); correspond with M. Root re same (.1); correspond with D. Grunwald re same (.1).	1,253.00
9/02/21	RDG	2.80	Email conference with H. Mayol, et al., re meetings today [REDACTED] (.2); receive and review [REDACTED] (.4); conference call with Judge Fabre, H. Mayol, et al. (.5); email conference with H. Mayol, F. del Castillo, S. Gumbs, and N. Sombuntham re presentation [REDACTED], analyze issues (1.5); telephone conference with S. Gumbs re same (.2).	3,640.00
9/03/21	LEP	7.90	Review newly produced data room documents for relevance and significance.	5,214.00
9/03/21	LSR	.70	Review [REDACTED]	682.50
9/03/21	LSR	2.30	Review [REDACTED]	2,242.50
9/03/21	RDG	3.00	Conference call with H. Mayol, F. del Castillo, S. Gumbs, and N. Sombuntham re 9/7 meeting [REDACTED] (.5); analyze issues and presentation and begin presentation outline (2.5).	3,900.00

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9/04/21	CRC	4.00	Work on service list re expert disclosures.	1,440.00
9/05/21	LEP	1.70	Review newly uploaded documents to confirmation data room for relevance and significance.	1,122.00
9/05/21	RDG	5.80	Further analyze and prepare presentation for 9/7 meeting [REDACTED], and draft email correspondence to H. Mayol, F. del Castillo, et al., re same.	7,540.00
9/05/21	CRC	1.00	Work on service list re expert disclosures.	360.00
9/06/21	LEP	1.70	Review newly produced confirmation data room documents for relevance and significance.	1,122.00
9/06/21	MMR	.60	Review of docket filings [REDACTED] (.2); review [REDACTED] and emails with team on same (.4).	615.00
9/06/21	LSR	1.60	Work with staff [REDACTED] (1.3); draft informative motion [REDACTED] (3.).	1,560.00
9/06/21	CNW	.60	Email conference with R. Gordon [REDACTED] (.2); correspond with M. Root [REDACTED] meetings and planning (.2); correspond with L. Raiford [REDACTED] (.2).	537.00
9/06/21	RDG	.10	Email conference with F. del Castillo, et al., re meeting [REDACTED]	130.00
9/06/21	RDG	.10	Email conference with D. Grunwald, et al., re meeting [REDACTED]	130.00
9/06/21	CRC	7.50	Work on service list re expert disclosures.	2,700.00
9/07/21	CS	1.80	Participate in call [REDACTED]	2,340.00
9/07/21	LEP	9.50	Reviewed newly produced documents in confirmation data room for relevance and significance.	6,270.00
9/07/21	MMR	3.50	Review [REDACTED] (1.7) and meeting with FTI and Jenner teams to discuss same (1.8).	3,587.50
9/07/21	MMR	.30	Analyze information [REDACTED] for confirmation hearing.	307.50
9/07/21	LSR	3.40	Prep for call [REDACTED] (.8); call [REDACTED] (1.8); review [REDACTED] in connection with plan confirmation (.8).	3,315.00

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9/07/21	CNW	3.50	Participate in [REDACTED] review [REDACTED] (1.8); correspond with E. Fitschen re same (.1); review same (.7); correspond with team re logistics for meeting and follow-up (.1); review R. Gordon question [REDACTED] [REDACTED] (.3); research same (.3); respond to same (.2).	3,132.50
9/07/21	RDG	1.10	Receive and review Notice of Disclosure Statement approval and Plan Confirmation Hearing, analyze [REDACTED] [REDACTED] and draft email correspondence to C. Steege, et al., re same (1.0); email conference with H. Mayol, et al., re [REDACTED] meeting (.1).	1,430.00
9/07/21	RDG	.30	Receive and review report [REDACTED] [REDACTED]	390.00
9/07/21	RDG	1.00	Review Reply by FOMB, and related documents, re summary judgment in opposition to Act 7.	1,300.00
9/07/21	CRC	4.40	Review dockets re recent filings (.4); work on service re expert disclosures (2.8); prepare chart [REDACTED] [REDACTED] for attorney review (1.2).	1,584.00
9/07/21	KEA	2.20	Work on service re expert disclosures.	737.00
9/08/21	LEP	4.50	Review newly produced documents in the confirmation data room for relevance and significance.	2,970.00
9/08/21	LEP	4.60	Evaluate [REDACTED] working files for relevance and significance.	3,036.00
9/08/21	MMR	1.40	Work on [REDACTED] matters.	1,435.00
9/08/21	LSR	3.40	Review [REDACTED].	3,315.00
9/08/21	CNW	1.60	Review [REDACTED] (1.5); correspond with L. Raiford re same (.1).	1,432.00
9/08/21	RDG	1.90	Email conference [REDACTED] re call today (.1); prepare (.2) and participate in conference call [REDACTED] [REDACTED] [REDACTED] (1.0); email conference with H. Mayol, et al., re conference [REDACTED] (.1); conference call with H. Mayol, F. del Castillo, S. Gumbs, et al., re meeting [REDACTED] and related issues (.5).	2,470.00
9/08/21	TXS	2.00	Work on service re expert disclosures.	720.00

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9/08/21	CRC	3.40	Review dockets re recent filings (.4); work on service re expert disclosures (2.5); update chart [REDACTED] [REDACTED] (.5).	1,224.00
9/08/21	JQM	1.00	Work on service re expert disclosures.	405.00
9/08/21	KEA	1.90	Work on service re expert disclosures.	636.50
9/09/21	CS	1.00	Attend call [REDACTED] (partial attendance).	1,300.00
9/09/21	LEP	8.10	Assessed [REDACTED] working files for relevance and significance.	5,346.00
9/09/21	MMR	2.80	Meeting [REDACTED] to review [REDACTED] (2.0); follow up work on same (.8).	2,870.00
9/09/21	LSR	2.40	Review [REDACTED] [REDACTED].	2,340.00
9/09/21	CNW	2.80	Participate in [REDACTED] group call (partial) (.5); review and provide comments [REDACTED] (2.2); correspond with E. Fitschen and M. Root re same (.1).	2,506.00
9/09/21	RDG	2.30	Prepare (.3) and participate (2.0) in conference call [REDACTED] [REDACTED]	2,990.00
9/09/21	RDG	5.70	Conference call with H. Mayol, F. del Castillo, S. Gumbs, and N. Sombuntham [REDACTED] (2.2); analyze and draft revisions, and re-circulate same (3.5).	7,410.00
9/09/21	TXS	2.00	Work on service re expert disclosures.	720.00
9/09/21	CRC	2.80	Review dockets re recent filings (.4); work on service re expert disclosures (2.4).	1,008.00
9/09/21	JQM	3.00	Work on service re expert disclosures.	1,215.00
9/09/21	SAR	.80	Update discovery service list tracker.	288.00
9/10/21	MMR	2.50	Review and analyze draft [REDACTED] (2.3); e-mail with Jenner team re same (.2).	2,562.50
9/10/21	LSR	3.30	Further review [REDACTED] [REDACTED] (2.5); communications with team re same (.8).	3,217.50
9/10/21	CNW	1.10	Further review [REDACTED]	984.50

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9/10/21	RDG	3.50	Further email conference with team, and review and revise [REDACTED] (2.2); analysis and email conference with S. Gumbs, N. Sombuntham, et al., [REDACTED] (.4); prepare and participate in conference call [REDACTED] [REDACTED] (.6); follow-on telephone conference with H. Mayol (.1); further review [REDACTED] and draft email correspondence [REDACTED] [REDACTED] re same (.2).	4,550.00
9/10/21	RDG	.20	Receive and review current retiree voting tabulation from S. Ma, et al., and draft response to S. Ma.	260.00
9/10/21	TXS	.80	Work on service re expert disclosures.	288.00
9/10/21	CRC	4.80	Review dockets re recent filings (.4); work on service re expert disclosures (3.9); download, extract, and coordinate with vendor to load incoming productions to Relativity (.5).	1,728.00
9/10/21	JQM	2.00	Work on service re expert disclosures.	810.00
9/10/21	SAR	1.50	Update discovery service list tracker.	540.00
9/10/21	KEA	1.70	Work on service re expert disclosures.	569.50
9/11/21	LSR	.30	Call with FTI team [REDACTED]	292.50
9/11/21	CNW	.20	Correspond with Proskauer and Jenner re interim voting report.	179.00
9/11/21	RDG	.60	Review and revise [REDACTED] draft document, and draft email correspondence [REDACTED] [REDACTED] re same.	780.00
9/12/21	MMR	.30	Review of correspondence [REDACTED].	307.50
9/12/21	RDG	2.30	Review [REDACTED] draft [REDACTED]	2,990.00
9/13/21	CS	.50	Meet with [REDACTED] team [REDACTED]	650.00
9/13/21	CS	.30	Telephone conference with Proskauer [REDACTED]	390.00
9/13/21	LEP	1.80	Reviewed newly produced documents to confirmation data room and circulated key.	1,188.00
9/13/21	MMR	3.50	Final review [REDACTED] 2.7); meeting [REDACTED] to discuss same (.5); call with Proskauer re same (.3).	3,587.50

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9/13/21	LSR	6.30	Team communications re filing/service of expert report (1.5); call with FTI [REDACTED] (.3); final review [REDACTED] (1.9); draft motion to inform re same (.3); final review of appendix [REDACTED] (2.0); review [REDACTED] documents recently uploaded to plan database (.3).	6,142.50
9/13/21	RDG	2.50	Receive and review [REDACTED] (.3); receive and review email correspondence from S. Ma [REDACTED] (.1), and email conference with team re same (.3); continue reviewing [REDACTED] and final comments to same (1.8).	3,250.00
9/13/21	TXS	5.50	Work on service re expert disclosures.	1,980.00
9/13/21	CRC	4.70	Download, extract, and coordinate with vendor to load incoming production to Relativity (.4); update calendar (.3); work on service re expert discovery (2.4); prepare motion to inform re expert report for filing and served same (1.2); review dockets re recent filings (.4).	1,692.00
9/13/21	JQM	5.00	Work on service re expert disclosures.	2,025.00
9/13/21	SAR	2.00	Update discovery service list tracker.	720.00
9/14/21	CS	.30	Emails with Professor Johnson [REDACTED].	390.00
9/14/21	LEP	7.50	Review [REDACTED] working files for relevance and significance.	4,950.00
9/14/21	MMR	2.20	Review of filed expert reports, follow up with C. Carraci on same.	2,255.00
9/14/21	MMR	.20	Review of notice of deposition; email with team re scheduling of same.	205.00
9/14/21	MZH	.80	Review comments [REDACTED] (.7); email with COR professionals re same (.1).	920.00
9/14/21	LSR	8.60	Review recently uploaded [REDACTED] docs [REDACTED] (.5); review [REDACTED] (3.3); address issue [REDACTED] (.5); review AAFAF expert report (.8); review FOMB expert reports (3.5).	8,385.00
9/14/21	RDG	.20	Email conference with J. Lapatine, et al., [REDACTED]	260.00

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9/14/21	RDG	1.70	Receive and preliminarily review expert disclosures by FOMB and AAFAF (1.5); email conference with Prof. Johnson, et al., [REDACTED] (.2).	2,210.00
9/14/21	RDG	.60	Receive and review comments [REDACTED] [REDACTED], and analyze issues (.5); email conference with team re same (.1).	780.00
9/14/21	RDG	.40	Receive and review Opinion denying stay in Act 7 litigation.	520.00
9/14/21	TXS	2.30	Work on service re expert disclosures.	828.00
9/14/21	CRC	2.40	Compile expert reports and update chart [REDACTED] [REDACTED] (.8); prepare Word versions [REDACTED] [REDACTED] (1.2); review dockets re recent filings (.4).	864.00
9/14/21	SAR	3.90	Update discovery service list tracker.	1,404.00
9/15/21	CS	.80	Attend call [REDACTED] (partial attendance).	1,040.00
9/15/21	CS	.20	Emails with Proskauer [REDACTED].	260.00
9/15/21	LEP	.80	Create chart [REDACTED] [REDACTED].	528.00
9/15/21	LEP	.20	Search [REDACTED] and circulated.	132.00
9/15/21	LEP	4.90	Evaluate [REDACTED] working files for relevance and significance.	3,234.00
9/15/21	MMR	2.10	Meeting [REDACTED] (1.5), review of same (.6).	2,152.50
9/15/21	MMR	.30	Follow up with DRA lawyers [REDACTED]	307.50
9/15/21	MMR	.60	E-mail with GSG team [REDACTED] [REDACTED].	615.00
9/15/21	MZH	1.50	Conference with COR professionals [REDACTED] [REDACTED].	1,725.00
9/15/21	LSR	2.60	Review FOMB's motion in limine re plan certification (.5); review [REDACTED] (.6); work with staff on charts [REDACTED] [REDACTED] (1.5).	2,535.00

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9/15/21	CNW	1.70	Participate in [REDACTED] meeting with Jenner, Bennazar, and FTI (1.5); email conference with team re same (.2).	1,521.50
9/15/21	RDG	1.80	Review comments [REDACTED] (.2), and participate in conference call with H. Mayol, F. del Castillo, S. Gumbs, M. Root, M. Hankin, C. Wedoff, et al., re same (1.5); receive and review email correspondence from P. Possinger re same (.1)	2,340.00
9/16/21	LEP	.80	Phone conferences with L. Raiford [REDACTED] [REDACTED]	528.00
9/16/21	LEP	.30	Work on [REDACTED] issue.	198.00
9/16/21	LEP	8.50	Reviewed [REDACTED] working files for significance and relevance.	5,610.00
9/16/21	MMR	.60	Review [REDACTED] requested by DRA parties and correspond with same.	615.00
9/16/21	LSR	2.30	Continue to work on [REDACTED] expert reports.	2,242.50
9/16/21	RDG	.20	Email conference with J. Marchand, et al., [REDACTED] [REDACTED]	260.00
9/16/21	RDG	.30	Receive and review announcement and agenda re 9/17 FOMB public meeting, and email conference with C. Wedoff and M. Hankin re same.	390.00
9/16/21	TXS	.60	Work on service re expert disclosures.	216.00
9/17/21	LEP	.50	Reviewed expert report.	330.00
9/17/21	MMR	.80	Participate in call [REDACTED]	820.00
9/17/21	LSR	1.80	Review DRA parties expert reports.	1,755.00
9/17/21	CNW	1.10	Participate in call with Proskauer, Prime Clerk, Jenner, Bennazar, GSG, FTI, and Marchand [REDACTED] [REDACTED] (.8); email conference with team re same (.3).	984.50
9/17/21	RDG	2.60	Attend via videoconference FOMB's 30th public hearing (2.4); review statement by Gov. Pierluisi, and email conference with H. Mayol, et al., re same (.2).	3,380.00

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9/17/21	RDG	.90	Conference call with B. Rosen, Prime Clerk, J. Lapatine, et al., [REDACTED] (.8); further analyze issues (.1).	1,170.00
9/17/21	CRC	1.40	Review dockets re recent filings (.4); update cover page, organize materials, and coordinate printing and delivery of expert reports for C. Steege and M. Root (1.0).	504.00
9/18/21	RDG	.10	Email conference with C. Johnson, et al., re 9/20 meeting.	130.00
9/19/21	CNW	.50	Email conference with R. Gordon [REDACTED] [REDACTED] (.3); review file re same (.2).	447.50
9/19/21	RDG	1.00	Email conference with C. Wedoff and email conference with B. Rosen [REDACTED] (.2); review [REDACTED] comments [REDACTED] [REDACTED] and draft email correspondence to P. Possinger, K. Rifkind, S. Kreisberg, et al., re same (.3); r/r FTI analysis [REDACTED] [REDACTED], and email conference with N. Sombuntham, et al., re same (.5).	1,300.00
9/20/21	LEP	7.90	Review [REDACTED] working files for significance and relevance.	5,214.00
9/20/21	LSR	1.70	Review [REDACTED] [REDACTED]	1,657.50
9/20/21	RDG	.30	Email conference with J. Marchand, M. Noguera, J. Lapatine, et al., [REDACTED]	390.00
9/20/21	RDG	.80	Receive and review updated [REDACTED] research by FTI [REDACTED] [REDACTED] (.2); email conference with H. Mayol re same (.2); email conferences with S. Gumbs, P. Possinger, et al., re 9/21 call [REDACTED] (.1); telephone conference with S. Millman re same and related issues (.3).	1,040.00
9/21/21	CS	1.10	Call re issues [REDACTED] and strategy re same.	1,430.00
9/21/21	LEP	4.80	Review newly produced documents underlying expert reports.	3,168.00
9/21/21	LEP	2.20	Evaluate [REDACTED] working files for relevance and significance.	1,452.00
9/21/21	MMR	1.00	Meeting with team [REDACTED] and related issues.	1,025.00

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9/21/21	LSR	1.90	Reviewed recently uploaded documents [REDACTED] (1.6); reviewed objections to FOMB motion in liimine re fiscal plan certification (.3)	1,852.50
9/21/21	CNW	5.10	Participate [REDACTED] call with COR and FOMB professionals (1.1); participate in [REDACTED] call with Jenner, FTI, Bennazar, and GSG (1.0); conduct research [REDACTED] (2.6); correspond with Bennazar and Marchand teams re same (.2); correspond with Jenner team re same (.2).	4,564.50
9/21/21	RDG	4.40	Telephone conference with H. Mayol [REDACTED] (.3); telephone conference S. Kreisberg [REDACTED] (.6); further analyze and draft proposed email correspondence [REDACTED] (1.3); further email conference with H. Mayol, et al., re same (.4); participate in conference call with H. Mayol, F. del Castillo, C. Steege, M. Root, et al., re same (1.0); draft email correspondence to B. Rosen, P. Possinger, et al., re issues (.3); email conference with J. Marchand, Judge Fabre, et al., re same (.2); research [REDACTED] (.3).	5,720.00
9/21/21	RDG	1.10	Conference call [REDACTED]	1,430.00
9/21/21	RDG	.20	Receive and review report [REDACTED]	260.00
9/21/21	SAR	1.00	Update discovery service list tracker.	360.00
9/22/21	LEP	4.80	Review [REDACTED] and updated [REDACTED] chart to reflect same.	3,168.00
9/22/21	LEP	4.50	Review [REDACTED] working files for relevance and significance.	2,970.00
9/22/21	MMR	.50	Review of status [REDACTED] in connection with 9/23 meeting.	512.50
9/22/21	MMR	.70	Revise motion [REDACTED]	717.50
9/22/21	LSR	5.00	Reviewed [REDACTED] materials recently produced [REDACTED] (2.5); reviewed [REDACTED] in light of same (2.5)	4,875.00

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9/22/21	CNW	13.10	Draft motion to extend voting deadline (9.2); correspond with R. Gordon and M. Root re same (.7); revise same (1.2); draft urgent motion to expedite consideration of voting deadline motion (1.5); correspond with R. Gordon re same (.3); revise same (.3).	11,724.50
9/22/21	RDG	4.20	Review, analyze [REDACTED] comments [REDACTED] [REDACTED] (1.5); email conference with F. del Castillo, et al., re same [REDACTED] (.2); participate in conference call with H. Mayol, F. del Castillo, S. Gumbs, and N. Sombuntham [REDACTED] (1.6); receive and review revised [REDACTED] and further email conference with N. Sombuntham, et al., re same (.6); draft email correspondence to P. Possinger, et al., [REDACTED] (.3).	5,460.00
9/22/21	RDG	6.50	Email conference with B. Rosen re Committee request for extension of POA voting deadline for retirees (.3); further analyze issues (.4); email conference with C. Steege, M. Root, and C. Wedoff re same, related issues (.3); review, revise and further draft Committee motion to extend POA voting deadline and corresponding order, and motion for expedited hearing (5.5).	8,450.00
9/23/21	CS	1.20	Work on [REDACTED] issues.	1,560.00
9/23/21	CS	.60	Attend meeting [REDACTED] [REDACTED]	780.00
9/23/21	CS	.70	Revise motion to extend voting deadline.	910.00
9/23/21	LEP	.30	Worked on issues [REDACTED]	198.00
9/23/21	LEP	9.70	Reviewed [REDACTED] working files for relevance and significance.	6,402.00
9/23/21	MMR	1.30	Participate in call with DRA, FOMB, AAFAF [REDACTED] [REDACTED] (.6); follow up correspondence [REDACTED] relating to same (.7).	1,332.50
9/23/21	MMR	.80	Review and revise motion to extend plan voting deadline (.5); review and comment on Gordon and Lapatine declaration (.3).	820.00

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9/23/21	LSR	2.60	Review [REDACTED] (.5); participate in call with government and creditor parties re upcoming deposition (.6); review motion to extend time to submit ballots on plan (.7); review motion by DRA parties concerning scheduling of various disputes remaining prior to confirmation hearing (.8)	2,535.00
9/23/21	CNW	6.50	Finalize motion to extend retiree voting deadline (1.7); finalize urgent motion to expedite consideration of voting deadline motion (.5); coordinate filing and service of same (.3); prepare Lapatine declaration in support of voting deadline motion (.7); correspond with J. Lapatine and R. Gordon re same (.3); revise and finalize same (.3); coordinate filing and service of same (.1); prepare Gordon declaration in support of voting deadline motion (.7); prepare exhibits for same (.5); correspond with R. Gordon re same (.3); revise and finalize same (.3); coordinate filing and service of same (.2); review UCC joinder to voting deadline motion (.4); correspond with Jenner team re same (.2).	5,817.50
9/23/21	RDG	3.80	Further review and finalize motion to extend voting deadline, and receive and review filed pleadings (1.0); email conference with Committee professionals re same (.1); email conference with B. Rosen re same (.2); receive and review UCC's joinder in motion, and email conference with team re same (.4); email conference with C. Wedoff, et al., re preparation of declarations by Gordon and Lapatine in support of motion (.2), review and revise same, and research and retrieve material for exhibits (1.2), and further email conference with J. Lapatine, C. Wedoff, et al., re same (.4); receive and review entered scheduling order, and email conference with team and Committee re same (.3).	4,940.00
9/23/21	RDG	.40	Email conference with P. Possinger [REDACTED] [REDACTED]; analyze same and related issues.	520.00
9/23/21	RDG	.20	Receive and review report of comments [REDACTED] [REDACTED]	260.00
9/23/21	CRC	2.50	Review dockets re recent filings (.4); update chart [REDACTED] (.3); download and extract incoming production and coordinate with vendor to load to Relativity (.4); coordinate service of motions and declarations, including preparing mailing labels re same (1.4).	900.00

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9/24/21	LEP	.40	Updated chart [REDACTED] and circulated.	264.00
9/24/21	LEP	9.70	Assess [REDACTED] working files for relevance and significance.	6,402.00
9/24/21	MMR	.40	Review UCC and FOMB filings in connection with voting deadline extension.	410.00
9/24/21	CNW	1.50	Review reports [REDACTED] (.3); review Peter Hein motion re voting deadline (.3); review and analyze FOMB response to voting deadline motion (.6); correspond with Jenner team re same (.3).	1,342.50
9/24/21	RDG	5.40	Further analyze issues [REDACTED] and draft email correspondence to S. Gumbs, N. Sombuntham, H. Mayol, and F. del Castillo re open issues, suggested revisions (2.6); draft email correspondence to R. Sinnapan, K. Nicholl, S. Gumbs, et al., [REDACTED] [REDACTED] and related issues (.4); email conference with [REDACTED] re same (.1); draft email correspondence to P. Possinger, et al., [REDACTED] [REDACTED] (.2); draft additional email correspondence to S. Gumbs, N. Sombuntham, et al., [REDACTED] [REDACTED] (.2); participate in conference call with H. Mayol, F. del Castillo, S. Gumbs, and N. Sombuntham [REDACTED] [REDACTED] (1.4); receive and review [REDACTED] [REDACTED], and draft email correspondence to P. Possinger, et al., re same (.5).	7,020.00
9/24/21	RDG	.10	Receive and review updated voting tabulation from L. Osaben (Prime Clerk).	130.00
9/24/21	RDG	.80	Receive and review Oversight Board's response/cross-motion re Retiree Committee motion to extend voting deadline (.4); draft email correspondence to Committee re same (.1); email conference with C. Wedoff, et al., [REDACTED] [REDACTED] (.2); email conference with H. Mayol, et al., [REDACTED] [REDACTED] (.1).	1,040.00
9/25/21	LEP	5.10	Review [REDACTED] working files for relevance and significance.	3,366.00
9/25/21	MMR	.50	Review and revise reply in support of FOMB cross motion.	512.50
9/25/21	CNW	2.30	Draft reply in support of voting deadline motion (1.2); correspond with team re same (.3); revise and finalize same (.5); coordinate filing and service of same (.3).	2,058.50

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9/25/21	RDG	.30	Receive and review further report [REDACTED] [REDACTED] [REDACTED]	390.00
9/26/21	MJR	1.00	Research [REDACTED] (.9); text [REDACTED] [REDACTED] re same (.1).	1,100.00
9/26/21	LEP	4.80	Evaluate [REDACTED] working files for relevance and significance.	3,168.00
9/26/21	LEP	.20	Pull related documents and updated chart [REDACTED] [REDACTED] and circulated.	132.00
9/26/21	RDG	.40	Email conference with M. Yassin, M. DiConza, et al., [REDACTED] [REDACTED] (.2); email conference with H. Mayol, et al., [REDACTED] [REDACTED] and related matters (.2).	520.00
9/27/21	CS	1.00	Team meeting re plan and voting.	1,300.00
9/27/21	LEP	9.90	Reviewed [REDACTED] working files for relevance and significance.	6,534.00
9/27/21	LSR	1.60	Review DRA parties submissions [REDACTED] [REDACTED]	1,560.00
9/27/21	CNW	.70	Review reports [REDACTED] (.4); correspond with R. Gordon and COR professionals re same (.3).	626.50
9/27/21	RDG	1.60	Receive and review report [REDACTED] [REDACTED] (.4); draft email correspondence to Committee re same (.2); email conference with Committee professionals re same, issues and strategy (1.0);	2,080.00
9/27/21	RDG	.30	Email conference with M. Renaud [REDACTED] (.1); email conference with K. Nicholl re same (.1); email conference with P. Possinger and Jenner team [REDACTED] (.1).	390.00
9/27/21	RDG	.20	Receive and review entered Order extending voting deadline (.1); email conference with team re same (.1).	260.00
9/28/21	CS	1.00	Attend call [REDACTED] (partial).	1,300.00
9/28/21	LEP	.20	Updated [REDACTED] chart and circulated.	132.00

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9/28/21	LEP	7.60	Assessed [REDACTED] working files for relevance and significance.	5,016.00
9/28/21	MMR	1.30	Phone conference with AAFAF, Board [REDACTED] [REDACTED]	1,332.50
9/28/21	MZH	1.40	Prepare for (.1) and participate in conference call [REDACTED] [REDACTED] (1.3).	1,610.00
9/28/21	LSR	2.60	Review DRA parties motions [REDACTED] [REDACTED] (1.7); review plan confirmation order (.9).	2,535.00
9/28/21	CNW	1.80	Participate in [REDACTED] call (1.4); review redline and comments on current draft (.4).	1,611.00
9/28/21	RDG	2.50	Further email conference with K. Nicholl, et al., [REDACTED] [REDACTED] (.1); review [REDACTED] (.6) and participate in conference call with professionals for FOMB, AAFAF, AFSCME, and Retiree Committee [REDACTED] (1.3); follow-on email correspondence to Committee team re same (.1) and further analyze issues (.4).	3,250.00
9/28/21	RDG	.70	Receive and review reports [REDACTED] [REDACTED] [REDACTED]; analyze issues.	910.00
9/28/21	RDG	.30	Receive and review report [REDACTED] [REDACTED].	390.00
9/28/21	CRC	1.60	Download, extract, and coordinate with vendor to load incoming productions to Relativity (.7); draft and coordinate filing of certificates of service re Sept. 23 filings (.5); review dockets re recent filings (.4).	576.00
9/29/21	CS	.10	Review Ambac extension motion.	130.00
9/29/21	LEP	1.10	Review documents newly produced to data room for relevance [REDACTED]	726.00
9/29/21	LEP	6.50	Evaluate [REDACTED] working files for relevance and significance.	4,290.00

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9/29/21	RDG	1.50	Email conference with F. del Castillo, et al., re internal meeting today, agenda items (.1); participate in conference call with H. Mayol, F. del Castillo, S. Gumbs, and N. Sombuntham [REDACTED] [REDACTED] (1.2); further analyze same (.2).	1,950.00
9/29/21	RDG	.80	Receive and review report [REDACTED] [REDACTED]	1,040.00
9/30/21	LEP	9.90	Review [REDACTED] working files for relevance and significance.	6,534.00
9/30/21	LSR	2.00	Review DRA and Board cross Daubert motions.	1,950.00
9/30/21	CNW	.40	Review reports [REDACTED]	358.00
9/30/21	RDG	1.70	Telephone conference with P. Possinger [REDACTED] [REDACTED] (.3); email conference with F. del Castillo, et al., [REDACTED] [REDACTED] (.3); receive and review report [REDACTED] [REDACTED] (.2); email conference with C. Johnson, L. Osaben, et al., [REDACTED] (.1); receive and review report [REDACTED] [REDACTED] (.8).	2,210.00
9/30/21	CRC	3.60	Review dockets re recent filings (.6); draft and coordinate filing of certificate of service re Sept. 25 filing (.5); serve notice of withdrawal (.3); work on discovery service list (2.2).	1,296.00
		474.70	PROFESSIONAL SERVICES	\$ 391,554.00
LESS 15% FEE DISCOUNT				<u>\$ -58,733.10</u>
			FEE SUB-TOTAL	\$ 332,820.90

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SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	83.90	1,300.00	109,070.00
CATHERINE L. STEEGE	10.60	1,300.00	13,780.00
MARC B. HANKIN	3.70	1,150.00	4,255.00
MATTHEW J. RENAUD	1.00	1,100.00	1,100.00
MELISSA M. ROOT	28.20	1,025.00	28,905.00
LANDON S. RAIFORD	59.60	975.00	58,110.00
CARL N. WEDOFF	47.20	895.00	42,244.00
LAURA E. PELANEK	157.20	660.00	103,752.00
JESSICA M. MERKOURIS	11.00	405.00	4,455.00
CATHERINE R. CARACCI	44.10	360.00	15,876.00
SAM A. ROSEN	9.20	360.00	3,312.00
TYLER N. STILLEY	13.20	360.00	4,752.00
KENDALL E. ALLEN	5.80	335.00	1,943.00
TOTAL	474.70		\$ 391,554.00

MATTER 10067 TOTAL \$ 332,820.90

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COURT HEARINGS**MATTER NUMBER - 10121**

9/28/21	CNW	1.40	Review docket and prepare summary of matters to be heard at October 6 omnibus hearing for Jenner team (.6); review updated procedures for appearance at same (.3); prepare informative motion (.3); prepare party appearance sheet (.2); correspond with R. Gordon and M. Root re same (.2).	1,253.00
9/28/21	RDG	.30	Receive and review entered Order re procedures for October 6 omnibus hearing, and email conference with C. Wedoff, et al., re prospective docket and attendance.	390.00
9/30/21	CNW	.20	Revise informative motion (.1); correspond with R. Gordon and M. Root re same (.1).	179.00
9/30/21	RDG	.10	Email conference with C. Wedoff re informative motion and attendance in light of recent matter resolutions.	130.00
		2.00	PROFESSIONAL SERVICES	\$ 1,952.00
LESS 15% FEE DISCOUNT				<u>\$ -292.80</u>
FEE SUB-TOTAL				\$ 1,659.20

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,300.00	520.00
CARL N. WEDOFF	1.60	895.00	1,432.00
TOTAL	2.00		\$ 1,952.00

MATTER 10121 TOTAL	\$ 1,659.20
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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

9/22/21	RDG	.20	Receive and review report [REDACTED] [REDACTED].	260.00
		.20	PROFESSIONAL SERVICES	\$ 260.00
LESS 15% FEE DISCOUNT				<u>\$ -39.00</u>
FEE SUB-TOTAL				\$ 221.00

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
TOTAL	.20		\$ 260.00

MATTER 10245 TOTAL	\$ 221.00
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)
MATTER NUMBER - 10253

9/01/21	CNW	1.10	Review, revise, and prepare exhibits for improper withholding brief (.9); correspond with R. Gordon, C. Steege, and M. Root re same (.2).	984.50
9/01/21	RDG	.20	Receive and review comments from C. Steege and M. Root re motion to compel payment of withheld fees.	260.00
9/02/21	RDG	1.00	Further review, revise and finalize draft of Motion to compel payment of withheld professional fees (.7); draft email correspondence [REDACTED], re same (.2); draft email correspondence to A.J. Bennazar, et al., re same (.1).	1,300.00
9/03/21	CNW	.30	Correspond with G. Bridges re Segal support for 1.5% motion (.1); correspond with N. Sombuntham re FTI support for same and motion status (.2).	268.50
9/09/21	CNW	.50	Correspond with F. Del Castillo re COR approval of Marchand June 2021 invoice (.1); correspond with J. Marchand [REDACTED] (.2); email memorandum to N. Hahn re same (.2).	447.50
9/13/21	MMR	.30	Review of motion on holdback.	307.50
9/13/21	CNW	2.10	Revise motion to compel payment of improper withholdings (.4); correspond with R. Gordon, C. Steege, and M. Root re same (.2); correspond with A. Bennazar and F. Del Castillo re same (.3); review and redact Marchand June 2021 invoice for confidentiality and privilege (1.1); correspond with M. Root re same (.1).	1,879.50
9/13/21	RDG	.10	Email conference with C. Wedoff re status of 1.5% holdback issue, filing of motion to compel payment.	130.00
9/14/21	MMR	.30	Further review/comment to motion on improper holdback.	307.50
9/14/21	CNW	4.80	Review FTI August fee statement for privilege and confidentiality (.2); correspond with N. Sombuntham re same (.1); draft motion for extension of time to submit certified translation of P.R. administrative determination (1.1); prepare proposed order for same (.3); finalize motion to compel payment of improper withholdings (2.2); correspond with R. Gordon re same (.2); prepare proposed order for same (.3); coordinate filing and service of same (.2); correspond with N. Hahn and M. Root [REDACTED] (.2).	4,296.00

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9/14/21	RDG	1.00	Review and finalize motion to compel payment of 1.5% holdback by Hacienda and motion re Spanish translation of exhibit, and email conference with C. Wedoff re same (.9); email conference with other Committee professionals re same (.1).	1,300.00
9/15/21	CNW	.60	Review Hacienda response to COR professionals' motion to compel (.2); draft response to same (.3); correspond with Jenner team re same (.1).	537.00
9/15/21	RDG	.20	Email conference with C. Wedoff, et al., re Hacienda's response to motion to compel payment of withheld amounts.	260.00
9/16/21	CNW	2.30	Review and redact Bennazar June 2021 invoice for confidentiality and privilege (1.4); review and redact Segal August 2021 invoice for confidentiality and privilege (.5); correspond with F. Del Castillo re same (.1); correspond with M. Root re same (.1); correspond with F. Del Castillo re certified translation of Administrative Determination 13-14 (.1); coordinate creation of Bennazar LEDES data (.1).	2,058.50
9/18/21	RDG	.20	Email conference with C. Wedoff, et al, re Hacienda's response and request for information.	260.00
9/19/21	RDG	.20	Further email conference with C. Steege, et al., re response of Hacienda and Committee reply.	260.00
9/20/21	CNW	2.00	Finalize Segal (August 2021), Bennazar (June 2021), and Marchand (June 2021) fee statements for submission (1.0); collect, finalize, and submit Jenner, Segal, and Marchand October 2021 budgets (.2); prepare form of declaration for payment of 1.5% withholding (.3); correspond with COR professionals' re same (.3); correspond with Hacienda counsel re same (.2).	1,790.00
9/21/21	CNW	1.80	Confer with V. Blay re extension of time for response to improper withholding motion (.1); email conference with Jenner team re same (.2); email conference with Jenner team re request for notary certification and next steps (.3); prepare informative motion for official translation of administrative determination for 1.5% withholding motion (.9); correspond with R. Gordon and F. Del Castillo re same (.2); coordinate filing of same with C. Caracci (.1).	1,611.00

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9/21/21	RDG	.70	Email conference with C. Wedoff, C. Steege, et al., re extension of AAFAF's response deadline re motion to compel, requests for documentation by Hacienda, certification of notary, and related issues (.4); r/r proposed informative motion re certified Spanish translation of statute in connection with motion to compel payment of withheld funds, and email conference with C. Wedoff re same (.2); email conference with I. Labarca, et al., re response extension and corresponding extension of reply deadline (.1).	910.00
9/22/21	CNW	.20	Correspond with Y. Sanchez re Marchand declaration for Hacienda re improper withholding.	179.00
9/22/21	RDG	.30	Receive and review UCC joinder in Committee's motion to compel payment of 1.5% withholdings, and email conference with C. Wedoff, et al., re same.	390.00
9/23/21	CNW	.30	Email conference with R. Gordon and Jenner team re obtaining requested information from Hacienda for payment of improper withholding.	268.50
9/23/21	RDG	.20	Further email conference with C. Wedoff re status and issues re motion to compel payment of 1.5% withholdings.	260.00
9/24/21	CNW	2.40	Review and revise redactions on Bennazar July 2021 invoice (1.5); correspond with M. Quevedo and M. Root re same (.1); finalize and submit same (.3); correspond with Jenner team re requirements and logistics for declarations to be submitted to Hacienda (.5).	2,148.00
9/24/21	RDG	.20	Email conference with C. Wedoff, et al., re obtaining notary certifications requested by Hacienda, and related issues.	260.00
9/27/21	CNW	1.20	Coordinate signing and certification of requested declaration with Jenner staff, FTI, and Segal at the request of Hacienda in support of motion to compel payment of improper withholdings.	1,074.00
9/28/21	MMR	.50	Work on issues relating to 1.5 percent holdback.	512.50
9/28/21	CNW	.40	Continue to coordinate collection and transmission of notarized declarations with apostilles for Hacienda.	358.00

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9/28/21	RDG	.20	Receive and review proposed motion and order by AAFAF for extension of time to respond to Committee motion to compel payment of erroneously withheld fees, and email conference with M. Root and C. Wedoff re same.	260.00
9/29/21	CNW	.30	Correspond with Jenner staff, COR professionals, and V. Blay re payment of improper withholding.	268.50
9/30/21	CNW	.70	Correspond with COR professionals re receipt of improper withholdings (.3); prepare notice of withdrawal of motion to compel (.2); revise same (.1); coordinate filing of same (.1).	626.50
26.60 PROFESSIONAL SERVICES				\$ 25,772.50
LESS 15% FEE DISCOUNT				<u>\$ -3,865.88</u>
FEE SUB-TOTAL				\$ 21,906.62
SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE				
NAME		HOURS	RATE	TOTAL
ROBERT D. GORDON		4.50	1,300.00	5,850.00
MELISSA M. ROOT		1.10	1,025.00	1,127.50
CARL N. WEDOFF		21.00	895.00	18,795.00
TOTAL		26.60		\$ 25,772.50
MATTER 10253 TOTAL				\$ 21,906.62

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PREPA**MATTER NUMBER - 10261**

9/27/21	RDG	.20	Receive and review report [REDACTED] [REDACTED].	260.00
		.20	PROFESSIONAL SERVICES	\$ 260.00
LESS 15% FEE DISCOUNT				<u>\$ -39.00</u>
FEE SUB-TOTAL				\$ 221.00

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,300.00	260.00
TOTAL	.20		\$ 260.00

MATTER 10261 TOTAL	\$ 221.00
TOTAL INVOICE	\$ 417,440.15

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	105.00	1,300.00	136,500.00
CATHERINE L. STEEGE	11.80	1,300.00	15,340.00
MARC B. HANKIN	5.10	1,150.00	5,865.00
MATTHEW J. RENAUD	1.00	1,100.00	1,100.00
MELISSA M. ROOT	35.60	1,025.00	36,490.00
LANDON S. RAIFORD	62.80	975.00	61,230.00
CARL N. WEDOFF	84.70	895.00	75,806.50
LAURA E. PELANEK	157.20	660.00	103,752.00
ANNA M. WINDEMUTH	3.20	575.00	1,840.00
JESSICA M. MERKOURIS	11.00	405.00	4,455.00
CATHERINE R. CARACCI	60.80	360.00	21,888.00
KATYA R. LEWANDOWSKA	2.70	360.00	972.00
SAM A. ROSEN	9.20	360.00	3,312.00
TYLER N. STILLEY	13.20	360.00	4,752.00
KENDALL E. ALLEN	6.40	335.00	2,144.00
TOTAL	569.70		\$ 475,446.50

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